

Q. VI-Statements Provide the following unadjusted detailed schedules by function and by FERC account for the claimed test year and for each of the 3 preceding comparable years:

- A. Balance sheet, in the form available
- B. Statement of income
- C. Plant in service
- D. Accumulated depreciation

A. VI-Statements

- A. Refer to the direct testimony of Michael Trzaska, Statement No. 3, Exhibits MJT-1 and MJT-2, for the fully projected future test year and future test year. Refer to the response to SDR-GEN-2 for the 2020 balance sheet. Refer to the response to SDR-ROR-2 for the 2019 balance sheet. Refer to Attachment VI-Statements(a) for the 2018 balance sheet.
- B. Refer to the direct testimony of Michael Trzaska, Statement No. 3, Exhibits MJT-1 and MJT-2, for the fully projected future test year and future test year. Refer to the response to SDR-GEN-2 for the 2020 income statement. Refer to Attachment VI-Statements(b) for the 2019 and 2018 income statements.
- C. Refer to the direct testimony of Michael Trzaska, Statement No. 3, Exhibits MJT-1 and MJT-2, for the fully projected future test year and future test year. Refer to Attachment VI-Statements(c) for the 2018, 2019, and 2020 plant in service schedules.
- D. Refer to the direct testimony of Michael Trzaska, Statement No. 3, Exhibits MJT-1 and MJT-2, for the fully projected future test year and

future test year. Refer to Attachment VI-Statements(c) for the 2018, 2019, and 2020 accumulated depreciation schedules.

Name of Respondent PECO Energy Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 05/29/2018	Form Number End of 2018/Q1
---	---	--	-------------------------------

COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)

Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
1	UTILITY PLANT			
2	Utility Plant (101-106, 114)	200-201	11,306,431,379	11,195,539,005
3	Construction Work in Progress (107)	200-201	300,570,420	254,286,869
4	TOTAL Utility Plant (Enter Total of lines 2 and 3)		11,607,001,799	11,449,825,874
5	(Less) Accum. Prov. for Depr. Amort. Depl. (108, 110, 111, 115)	200-201	3,443,207,041	3,408,593,172
6	Net Utility Plant (Enter Total of line 4 less 5)		8,163,794,758	8,041,232,702
7	Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab. (120.1)	202-203	0	0
8	Nuclear Fuel Materials and Assemblies-Stock Account (120.2)		0	0
9	Nuclear Fuel Assemblies in Reactor (120.3)		0	0
10	Spent Nuclear Fuel (120.4)		0	0
11	Nuclear Fuel Under Capital Leases (120.6)		0	0
12	(Less) Accum. Prov. for Amort. of Nucl. Fuel Assemblies (120.5)	202-203	0	0
13	Net Nuclear Fuel (Enter Total of lines 7-11 less 12)		0	0
14	Net Utility Plant (Enter Total of lines 6 and 13)		8,163,794,758	8,041,232,702
15	Utility Plant Adjustments (116)		0	0
16	Gas Stored Underground - Noncurrent (117)		0	0
17	OTHER PROPERTY AND INVESTMENTS			
18	Nonutility Property (121)		13,902,822	13,902,822
19	(Less) Accum. Prov. for Depr. and Amort. (122)		1,761,475	1,748,073
20	Investments in Associated Companies (123)		0	0
21	Investment in Subsidiary Companies (123.1)	224-225	7,760,442	5,798,895
22	(For Cost of Account 123.1, See Footnote Page 224, line 42)			
23	Noncurrent Portion of Allowances	228-229	0	0
24	Other Investments (124)		17,050,270	16,814,013
25	Sinking Funds (125)		0	0
26	Depreciation Fund (126)		0	0
27	Amortization Fund - Federal (127)		0	0
28	Other Special Funds (128)		0	0
29	Special Funds (Non Major Only) (129)		0	0
30	Long-Term Portion of Derivative Assets (175)		0	0
31	Long-Term Portion of Derivative Assets - Hedges (176)		0	0
32	TOTAL Other Property and Investments (Lines 18-21 and 23-31)		36,952,059	34,767,657
33	CURRENT AND ACCRUED ASSETS			
34	Cash and Working Funds (Non-major Only) (130)		0	0
35	Cash (131)		17,927,482	44,406,663
36	Special Deposits (132-134)		4,508,029	4,436,243
37	Working Fund (135)		0	0
38	Temporary Cash Investments (136)		87,183	223,725,741
39	Notes Receivable (141)		0	0
40	Customer Accounts Receivable (142)		289,915,837	213,588,226
41	Other Accounts Receivable (143)		125,249,445	112,496,620
42	(Less) Accum. Prov. for Uncollectible Acct.-Credit (144)		68,278,232	55,580,528
43	Notes Receivable from Associated Companies (145)		0	0
44	Accounts Receivable from Assoc. Companies (146)		9,578,976	7,681,371
45	Fuel Stock (151)	227	1,724,781	1,163,933
46	Fuel Stock Expenses Undistributed (152)	227	0	0
47	Residuals (Elec) and Extracted Products (153)	227	0	0
48	Plant Materials and Operating Supplies (154)	227	32,702,512	30,389,931
49	Merchandise (155)	227	0	0
50	Other Materials and Supplies (156)	227	0	0
51	Nuclear Materials Held for Sale (157)	202-203/227	0	0
52	Allowances (158.1 and 158.2)	228-229	0	0

Name of Respondent PECO Energy Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 05/29/2018	End of 2018/Q1
---	---	--	-------------------

COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS) (Continued)

Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
53	(Less) Noncurrent Portion of Allowances		0	0
54	Stores Expense Undistributed (163)	227	0	0
55	Gas Stored Underground - Current (164.1)		10,830,585	27,514,608
56	Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)		3,188,462	2,138,275
57	Prepayments (165)		106,785,435	17,381,802
58	Advances for Gas (166-167)		0	0
59	Interest and Dividends Receivable (171)		8,638	3,904
60	Rents Receivable (172)		0	0
61	Accrued Utility Revenues (173)		119,404,432	162,332,322
62	Miscellaneous Current and Accrued Assets (174)		9,966,307	8,059,869
63	Derivative Instrument Assets (175)		0	0
64	(Less) Long-Term Portion of Derivative Instrument Assets (175)		0	0
65	Derivative Instrument Assets - Hedges (176)		0	0
66	(Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)		0	0
67	Total Current and Accrued Assets (Lines 34 through 66)		663,599,872	799,738,980
68	DEFERRED DEBITS			
69	Unamortized Debt Expenses (181)		20,062,461	17,006,924
70	Extraordinary Property Losses (182.1)	230a	0	0
71	Unrecovered Plant and Regulatory Study Costs (182.2)	230b	0	0
72	Other Regulatory Assets (182.3)	232	485,763,380	409,225,079
73	Prelim. Survey and Investigation Charges (Electric) (183)		0	0
74	Preliminary Natural Gas Survey and Investigation Charges 183.1)		0	0
75	Other Preliminary Survey and Investigation Charges (183.2)		0	0
76	Clearing Accounts (184)		0	0
77	Temporary Facilities (185)		0	0
78	Miscellaneous Deferred Debits (186)	233	873,753,044	887,185,743
79	Def. Losses from Disposition of Utility Plt. (187)		0	0
80	Research, Devel. and Demonstration Expend. (188)	352-353	0	0
81	Unamortized Loss on Reaquired Debt (189)		460,300	490,939
82	Accumulated Deferred Income Taxes (190)	234	188,345,321	190,046,049
83	Unrecovered Purchased Gas Costs (191)		0	0
84	Total Deferred Debits (lines 69 through 83)		1,568,384,506	1,503,954,734
85	TOTAL ASSETS (lines 14-16, 32, 67, and 84)		10,432,731,195	10,379,694,073

COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS)

Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
1	PROPRIETARY CAPITAL			
2	Common Stock Issued (201)	250-251	1,423,004,251	1,423,004,251
3	Preferred Stock Issued (204)	250-251	0	0
4	Capital Stock Subscribed (202, 205)		0	0
5	Stock Liability for Conversion (203, 206)		0	0
6	Premium on Capital Stock (207)		0	0
7	Other Paid-In Capital (208-211)	253	1,066,200,303	1,066,200,303
8	Installments Received on Capital Stock (212)	252	0	0
9	(Less) Discount on Capital Stock (213)	254	0	0
10	(Less) Capital Stock Expense (214)	254b	86,742	86,742
11	Retained Earnings (215, 215.1, 216)	118-119	4,066,950,505	4,227,597,761
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118-119	-3,153,419,426	-3,140,935,576
13	(Less) Required Capital Stock (217)	250-251	0	0
14	Noncorporate Proprietorship (Non-major only) (218)		0	0
15	Accumulated Other Comprehensive Income (219)	122(a)(b)	1,660,838	1,630,458
16	Total Proprietary Capital (lines 2 through 15)		3,404,309,729	3,577,410,455
17	LONG-TERM DEBT			
18	Bonds (221)	256-257	2,750,000,000	2,925,000,000
19	(Less) Required Bonds (222)	256-257	0	0
20	Advances from Associated Companies (223)	256-257	184,418,609	184,418,609
21	Other Long-Term Debt (224)	256-257	0	0
22	Unamortized Premium on Long-Term Debt (225)		0	0
23	(Less) Unamortized Discount on Long-Term Debt-Debit (226)		6,984,226	5,485,909
24	Total Long-Term Debt (lines 18 through 23)		2,927,434,383	3,103,932,700
25	OTHER NONCURRENT LIABILITIES			
26	Obligations Under Capital Leases - Noncurrent (227)		0	0
27	Accumulated Provision for Property Insurance (228.1)		0	0
28	Accumulated Provision for Injuries and Damages (228.2)		41,971,943	43,592,914
29	Accumulated Provision for Pensions and Benefits (228.3)		303,115,517	304,118,293
30	Accumulated Miscellaneous Operating Provisions (228.4)		23,395,284	23,582,482
31	Accumulated Provision for Rate Refunds (229)		0	0
32	Long-Term Portion of Derivative Instrument Liabilities		0	0
33	Long-Term Portion of Derivative Instrument Liabilities - Hedges		0	0
34	Asset Retirement Obligations (230)		27,216,088	27,222,600
35	Total Other Noncurrent Liabilities (lines 26 through 34)		395,698,832	398,516,289
36	CURRENT AND ACCRUED LIABILITIES			
37	Notes Payable (231)		219,772,276	0
38	Accounts Payable (232)		378,864,560	370,531,868
39	Notes Payable to Associated Companies (233)		194,000,000	0
40	Accounts Payable to Associated Companies (234)		75,426,351	54,458,798
41	Customer Deposits (235)		65,826,586	65,713,503
42	Taxes Accrued (236)	262-263	9,071,909	17,265,070
43	Interest Accrued (237)		31,135,253	33,008,481
44	Dividends Declared (238)		0	0
45	Matured Long-Term Debt (239)		0	0

end of 2018/Q1

(Continued)

[illegible]

Name of Respondent: **PECO Energy Company** This Report is: (1) ☒ An Original Date of Report: 08/27/2018 (Mo, Da, Yr) End of: 2018/Q2

Document Accession #: 20180829-8049 (2) ☐ A Resubmission

COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)

Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
1	UTILITY PLANT			
2	Utility Plant (101-106, 114)	200-201	11,444,350,390	11,195,539,005
3	Construction Work in Progress (107)	200-201	331,295,881	254,286,869
4	TOTAL Utility Plant (Enter Total of lines 2 and 3)		11,775,646,271	11,449,825,874
5	(Less) Accum. Prov. for Depr. Amort. Depl. (108, 110, 111, 115)	200-201	3,480,668,746	3,408,593,172
6	Net Utility Plant (Enter Total of line 4 less 5)		8,294,977,525	8,041,232,702
7	Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab. (120.1)	202-203	0	0
8	Nuclear Fuel Materials and Assemblies-Stock Account (120.2)		0	0
9	Nuclear Fuel Assemblies in Reactor (120.3)		0	0
10	Spent Nuclear Fuel (120.4)		0	0
11	Nuclear Fuel Under Capital Leases (120.6)		0	0
12	(Less) Accum. Prov. for Amort. of Nucl. Fuel Assemblies (120.5)	202-203	0	0
13	Net Nuclear Fuel (Enter Total of lines 7-11 less 12)		0	0
14	Net Utility Plant (Enter Total of lines 6 and 13)		8,294,977,525	8,041,232,702
15	Utility Plant Adjustments (116)		0	0
16	Gas Stored Underground - Noncurrent (117)		0	0
17	OTHER PROPERTY AND INVESTMENTS			
18	Nonutility Property (121)		13,902,826	13,902,822
19	(Less) Accum. Prov. for Depr. and Amort. (122)		1,774,737	1,748,073
20	Investments in Associated Companies (123)		0	0
21	Investment in Subsidiary Companies (123.1)	224-225	7,814,956	5,798,895
22	(For Cost of Account 123.1, See Footnote Page 224, line 42)			
23	Noncurrent Portion of Allowances	228-229	0	0
24	Other Investments (124)		17,034,030	16,814,013
25	Sinking Funds (125)		0	0
26	Depreciation Fund (126)		0	0
27	Amortization Fund - Federal (127)		0	0
28	Other Special Funds (128)		0	0
29	Special Funds (Non Major Only) (129)		0	0
30	Long-Term Portion of Derivative Assets (175)		0	0
31	Long-Term Portion of Derivative Assets - Hedges (176)		0	0
32	TOTAL Other Property and Investments (Lines 18-21 and 23-31)		36,977,075	34,767,657
33	CURRENT AND ACCRUED ASSETS			
34	Cash and Working Funds (Non-major Only) (130)		0	0
35	Cash (131)		13,310,448	44,406,663
36	Special Deposits (132-134)		5,211,404	4,436,243
37	Working Fund (135)		0	0
38	Temporary Cash Investments (136)		89,037	223,725,741
39	Notes Receivable (141)		0	0
40	Customer Accounts Receivable (142)		224,480,498	213,588,226
41	Other Accounts Receivable (143)		184,194,909	112,496,620
42	(Less) Accum. Prov. for Uncollectible Acct.-Credit (144)		57,257,562	55,580,528
43	Notes Receivable from Associated Companies (145)		0	0
44	Accounts Receivable from Assoc. Companies (146)		8,137,701	7,681,371
45	Fuel Stock (151)	227	1,724,781	1,163,933
46	Fuel Stock Expenses Undistributed (152)	227	0	0
47	Residuals (Elec) and Extracted Products (153)	227	0	0
48	Plant Materials and Operating Supplies (154)	227	32,959,484	30,389,931
49	Merchandise (155)	227	0	0
50	Other Materials and Supplies (156)	227	0	0
51	Nuclear Materials Held for Sale (157)	202-203/227	0	0
52	Allowances (158.1 and 158.2)	228-229	0	0

Name of Respondent

This Report is:

Date of Report

Period Covered

Document Accession #: 20180829-80(8)

(1) ☒ An Original

Date: 08/27/2018

(Mo, Da, Yr)

(2) ☐ A Resubmission

08/27/2018

End of 2018/Q2

COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)(Continued)

Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
53	(Less) Noncurrent Portion of Allowances		0	0
54	Stores Expense Undistributed (163)	227	0	0
55	Gas Stored Underground - Current (164.1)		18,679,496	27,514,608
56	Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)		3,154,200	2,138,275
57	Prepayments (165)		84,661,915	17,381,802
58	Advances for Gas (166-167)		0	0
59	Interest and Dividends Receivable (171)		13,425	3,904
60	Rents Receivable (172)		0	0
61	Accrued Utility Revenues (173)		111,632,534	162,332,322
62	Miscellaneous Current and Accrued Assets (174)		11,775,290	8,059,869
63	Derivative Instrument Assets (175)		0	0
64	(Less) Long-Term Portion of Derivative Instrument Assets (175)		0	0
65	Derivative Instrument Assets - Hedges (176)		0	0
66	(Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)		0	0
67	Total Current and Accrued Assets (Lines 34 through 66)		642,767,560	799,738,980
68	DEFERRED DEBITS			
69	Unamortized Debt Expenses (181)		20,257,988	17,006,924
70	Extraordinary Property Losses (182.1)	230a	0	0
71	Unrecovered Plant and Regulatory Study Costs (182.2)	230b	0	0
72	Other Regulatory Assets (182.3)	232	501,379,834	409,225,079
73	Prelim. Survey and Investigation Charges (Electric) (183)		0	0
74	Preliminary Natural Gas Survey and Investigation Charges 183.1)		0	0
75	Other Preliminary Survey and Investigation Charges (183.2)		0	0
76	Clearing Accounts (184)		0	0
77	Temporary Facilities (185)		0	0
78	Miscellaneous Deferred Debits (186)	233	871,497,223	887,185,743
79	Def. Losses from Disposition of Utility Pft. (187)		0	0
80	Research, Devel. and Demonstration Expend. (188)	352-353	0	0
81	Unamortized Loss on Reaquired Debt (189)		445,109	490,939
82	Accumulated Deferred Income Taxes (190)	234	187,304,905	190,046,049
83	Unrecovered Purchased Gas Costs (191)		0	0
84	Total Deferred Debits (lines 69 through 83)		1,580,885,059	1,503,954,734
85	TOTAL ASSETS (lines 14-16, 32, 67, and 84)		10,555,607,219	10,379,694,073

Name of Respondent PECO Energy Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (mo, da, yr) 08/27/2018	Period Ending end of 2018/Q2
---	---	--	---------------------------------

COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS)

Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
1	PROPRIETARY CAPITAL			
2	Common Stock Issued (201)	250-251	1,423,004,251	1,423,004,251
3	Preferred Stock Issued (204)	250-251	0	0
4	Capital Stock Subscribed (202, 205)		0	0
5	Stock Liability for Conversion (203, 206)		0	0
6	Premium on Capital Stock (207)		0	0
7	Other Paid-In Capital (208-211)	253	1,107,200,303	1,066,200,303
8	Installments Received on Capital Stock (212)	252	0	0
9	(Less) Discount on Capital Stock (213)	254	0	0
10	(Less) Capital Stock Expense (214)	254b	86,742	86,742
11	Retained Earnings (215, 215.1, 216)	118-119	4,166,509,310	4,227,597,761
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118-119	-3,163,332,757	-3,140,935,576
13	(Less) Reaquired Capital Stock (217)	250-251	0	0
14	Noncorporate Proprietorship (Non-major only) (218)		0	0
15	Accumulated Other Comprehensive Income (219)	122(a)(b)	1,636,632	1,630,458
16	Total Proprietary Capital (lines 2 through 15)		3,534,930,997	3,577,410,455
17	LONG-TERM DEBT			
18	Bonds (221)	256-257	2,800,000,000	2,925,000,000
19	(Less) Reaquired Bonds (222)	256-257	0	0
20	Advances from Associated Companies (223)	256-257	184,418,609	184,418,609
21	Other Long-Term Debt (224)	256-257	0	0
22	Unamortized Premium on Long-Term Debt (225)		0	0
23	(Less) Unamortized Discount on Long-Term Debt-Debit (226)		6,891,708	5,485,909
24	Total Long-Term Debt (lines 18 through 23)		2,977,526,901	3,103,932,700
25	OTHER NONCURRENT LIABILITIES			
26	Obligations Under Capital Leases - Noncurrent (227)		0	0
27	Accumulated Provision for Property Insurance (228.1)		0	0
28	Accumulated Provision for Injuries and Damages (228.2)		36,423,761	43,592,914
29	Accumulated Provision for Pensions and Benefits (228.3)		301,848,866	304,118,293
30	Accumulated Miscellaneous Operating Provisions (228.4)		22,402,996	23,582,482
31	Accumulated Provision for Rate Refunds (229)		0	0
32	Long-Term Portion of Derivative Instrument Liabilities		0	0
33	Long-Term Portion of Derivative Instrument Liabilities - Hedges		0	0
34	Asset Retirement Obligations (230)		27,116,820	27,222,600
35	Total Other Noncurrent Liabilities (lines 26 through 34)		387,792,443	398,516,289
36	CURRENT AND ACCRUED LIABILITIES			
37	Notes Payable (231)		49,984,167	0
38	Accounts Payable (232)		349,098,980	370,531,868
39	Notes Payable to Associated Companies (233)		233,000,000	0
40	Accounts Payable to Associated Companies (234)		49,935,571	54,458,798
41	Customer Deposits (235)		66,579,352	65,713,503
42	Taxes Accrued (236)	262-263	33,993,178	17,265,070
43	Interest Accrued (237)		28,749,738	33,008,481
44	Dividends Declared (238)		0	0
45	Matured Long-Term Debt (239)		0	0

Name of Respondent: PECO Energy Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: (mo, da, yr) 08/27/2018	Accession #: 20180829-8044 end of 2018/Q2
--	---	---	--

COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS) (Continued)

Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
46	Matured Interest (240)		0	0
47	Tax Collections Payable (241)		49,761	43,176
48	Miscellaneous Current and Accrued Liabilities (242)		86,956,994	87,069,617
49	Obligations Under Capital Leases-Current (243)		0	0
50	Derivative Instrument Liabilities (244)		0	0
51	(Less) Long-Term Portion of Derivative Instrument Liabilities		0	0
52	Derivative Instrument Liabilities - Hedges (245)		0	0
53	(Less) Long-Term Portion of Derivative Instrument Liabilities-Hedges		0	0
54	Total Current and Accrued Liabilities (lines 37 through 53)		898,347,741	628,090,513
55	DEFERRED CREDITS			
56	Customer Advances for Construction (252)		1,084,141	706,841
57	Accumulated Deferred Investment Tax Credits (255)	266-267	907,979	1,025,513
58	Deferred Gains from Disposition of Utility Plant (256)		0	0
59	Other Deferred Credits (253)	269	1,432,017	1,429,417
60	Other Regulatory Liabilities (254)	278	712,019,276	689,414,803
61	Unamortized Gain on Reacquired Debt (257)		914,285	696,719
62	Accum. Deferred Income Taxes-Accel. Amort.(281)	272-277	0	0
63	Accum. Deferred Income Taxes-Other Property (282)		1,897,580,316	1,836,503,619
64	Accum. Deferred Income Taxes-Other (283)		143,071,123	141,967,204
65	Total Deferred Credits (lines 56 through 64)		2,757,009,137	2,671,744,116
66	TOTAL LIABILITIES AND STOCKHOLDER EQUITY (lines 16, 24, 35, 54 and 65)		10,555,607,219	10,379,694,073

Name of Respondent PECO Energy Company	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 11/27/2018	End of 2018/Q3
---	---	--	-------------------

COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)

Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
1	UTILITY PLANT			
2	Utility Plant (101-106, 114)	200-201	11,581,855,489	11,195,539,005
3	Construction Work in Progress (107)	200-201	387,975,792	254,286,869
4	TOTAL Utility Plant (Enter Total of lines 2 and 3)		11,969,831,281	11,449,825,874
5	(Less) Accum. Prov. for Depr. Amort. Depl. (108, 110, 111, 115)	200-201	3,518,913,116	3,408,593,172
6	Net Utility Plant (Enter Total of line 4 less 5)		8,450,918,165	8,041,232,702
7	Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab. (120.1)	202-203	0	0
8	Nuclear Fuel Materials and Assemblies-Stock Account (120.2)		0	0
9	Nuclear Fuel Assemblies in Reactor (120.3)		0	0
10	Spent Nuclear Fuel (120.4)		0	0
11	Nuclear Fuel Under Capital Leases (120.6)		0	0
12	(Less) Accum. Prov. for Amort. of Nucl. Fuel Assemblies (120.5)	202-203	0	0
13	Net Nuclear Fuel (Enter Total of lines 7-11 less 12)		0	0
14	Net Utility Plant (Enter Total of lines 6 and 13)		8,450,918,165	8,041,232,702
15	Utility Plant Adjustments (116)		0	0
16	Gas Stored Underground - Noncurrent (117)		0	0
17	OTHER PROPERTY AND INVESTMENTS			
18	Nonutility Property (121)		11,871,195	13,902,822
19	(Less) Accum. Prov. for Depr. and Amort. (122)		1,787,857	1,748,073
20	Investments in Associated Companies (123)		0	0
21	Investment in Subsidiary Companies (123.1)	224-225	6,926,549	5,798,895
22	(For Cost of Account 123.1, See Footnote Page 224, line 42)			
23	Noncurrent Portion of Allowances	228-229	0	0
24	Other Investments (124)		17,934,276	16,814,013
25	Sinking Funds (125)		0	0
26	Depreciation Fund (126)		0	0
27	Amortization Fund - Federal (127)		0	0
28	Other Special Funds (128)		0	0
29	Special Funds (Non Major Only) (129)		0	0
30	Long-Term Portion of Derivative Assets (175)		0	0
31	Long-Term Portion of Derivative Assets - Hedges (176)		0	0
32	TOTAL Other Property and Investments (Lines 18-21 and 23-31)		34,944,163	34,767,657
33	CURRENT AND ACCRUED ASSETS			
34	Cash and Working Funds (Non-major Only) (130)		0	0
35	Cash (131)		18,162,467	44,406,663
36	Special Deposits (132-134)		5,231,927	4,436,243
37	Working Fund (135)		0	0
38	Temporary Cash Investments (136)		78,181,259	223,725,741
39	Notes Receivable (141)		0	0
40	Customer Accounts Receivable (142)		263,004,627	213,588,226
41	Other Accounts Receivable (143)		196,701,772	112,496,620
42	(Less) Accum. Prov. for Uncollectible Acct.-Credit (144)		61,497,642	55,580,528
43	Notes Receivable from Associated Companies (145)		0	0
44	Accounts Receivable from Assoc. Companies (146)		7,949,491	7,681,371
45	Fuel Stock (151)	227	1,724,781	1,163,933
46	Fuel Stock Expenses Undistributed (152)	227	0	0
47	Residuals (Elec) and Extracted Products (153)	227	0	0
48	Plant Materials and Operating Supplies (154)	227	35,065,835	30,389,931
49	Merchandise (155)	227	0	0
50	Other Materials and Supplies (156)	227	0	0
51	Nuclear Materials Held for Sale (157)	202-203/227	0	0
52	Allowances (158.1 and 158.2)	228-229	0	0

Name of Respondent

This Report Is:

Date of Report

End of

Document Accession #: 20181204-81(2)

An Original Date: 11/27/2018

2018/Q3

PECO Energy Company

(2) ☐ A Resubmission

11/27/2018

COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS) (Continued)

Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
53	(Less) Noncurrent Portion of Allowances		0	0
54	Stores Expense Undistributed (163)	227	0	0
55	Gas Stored Underground - Current (164.1)		31,842,867	27,514,608
56	Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)		4,979,152	2,138,275
57	Prepayments (165)		45,117,298	17,381,802
58	Advances for Gas (166-167)		0	0
59	Interest and Dividends Receivable (171)		18,264	3,904
60	Rents Receivable (172)		0	0
61	Accrued Utility Revenues (173)		98,177,440	162,332,322
62	Miscellaneous Current and Accrued Assets (174)		6,444,689	8,059,869
63	Derivative Instrument Assets (175)		0	0
64	(Less) Long-Term Portion of Derivative Instrument Assets (175)		0	0
65	Derivative Instrument Assets - Hedges (176)		0	0
66	(Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)		0	0
67	Total Current and Accrued Assets (Lines 34 through 66)		731,104,227	799,738,980
68	DEFERRED DEBITS			
69	Unamortized Debt Expenses (181)		23,121,314	17,006,924
70	Extraordinary Property Losses (182.1)	230a	0	0
71	Unrecovered Plant and Regulatory Study Costs (182.2)	230b	0	0
72	Other Regulatory Assets (182.3)	232	532,262,368	409,225,079
73	Prelim. Survey and Investigation Charges (Electric) (183)		0	0
74	Preliminary Natural Gas Survey and Investigation Charges 183.1)		0	0
75	Other Preliminary Survey and Investigation Charges (183.2)		0	0
76	Clearing Accounts (184)		0	0
77	Temporary Facilities (185)		0	0
78	Miscellaneous Deferred Debits (186)	233	872,564,978	887,185,743
79	Def. Losses from Disposition of Utility Plt. (187)		0	0
80	Research, Devel. and Demonstration Expend. (188)	352-353	0	0
81	Unamortized Loss on Reaquired Debt (189)		385,256	490,939
82	Accumulated Deferred Income Taxes (190)	234	183,064,453	190,046,049
83	Unrecovered Purchased Gas Costs (191)		0	0
84	Total Deferred Debits (lines 69 through 83)		1,611,398,369	1,503,954,734
85	TOTAL ASSETS (lines 14-16, 32, 67, and 84)		10,828,364,924	10,379,694,073

COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS)

Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
1	PROPRIETARY CAPITAL			
2	Common Stock Issued (201)	250-251	1,423,004,251	1,423,004,251
3	Preferred Stock Issued (204)	250-251	0	0
4	Capital Stock Subscribed (202, 205)		0	0
5	Stock Liability for Conversion (203, 206)		0	0
6	Premium on Capital Stock (207)		0	0
7	Other Paid-In Capital (208-211)	253	1,137,051,226	1,066,200,303
8	Installments Received on Capital Stock (212)	252	0	0
9	(Less) Discount on Capital Stock (213)	254	0	0
10	(Less) Capital Stock Expense (214)	254b	86,742	86,742
11	Retained Earnings (215, 215.1, 216)	118-119	4,298,806,792	4,227,597,761
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118-119	-3,176,205,267	-3,140,935,576
13	(Less) Required Capital Stock (217)	250-251	0	0
14	Noncorporate Proprietorship (Non-major only) (218)		0	0
15	Accumulated Other Comprehensive Income (219)	122(a)(b)	1,842,583	1,630,458
16	Total Proprietary Capital (lines 2 through 15)		3,684,412,843	3,577,410,455
17	LONG-TERM DEBT			
18	Bonds (221)	256-257	3,125,000,000	2,925,000,000
19	(Less) Required Bonds (222)	256-257	0	0
20	Advances from Associated Companies (223)	256-257	184,418,609	184,418,609
21	Other Long-Term Debt (224)	256-257	0	0
22	Unamortized Premium on Long-Term Debt (225)		0	0
23	(Less) Unamortized Discount on Long-Term Debt-Debit (226)		18,658,967	5,485,909
24	Total Long-Term Debt (lines 18 through 23)		3,290,759,642	3,103,932,700
25	OTHER NONCURRENT LIABILITIES			
26	Obligations Under Capital Leases - Noncurrent (227)		0	0
27	Accumulated Provision for Property Insurance (228.1)		0	0
28	Accumulated Provision for Injuries and Damages (228.2)		39,353,131	43,592,914
29	Accumulated Provision for Pensions and Benefits (228.3)		302,856,158	304,118,293
30	Accumulated Miscellaneous Operating Provisions (228.4)		22,372,425	23,582,482
31	Accumulated Provision for Rate Refunds (229)		0	0
32	Long-Term Portion of Derivative Instrument Liabilities		0	0
33	Long-Term Portion of Derivative Instrument Liabilities - Hedges		0	0
34	Asset Retirement Obligations (230)		27,115,688	27,222,600
35	Total Other Noncurrent Liabilities (lines 26 through 34)		391,697,402	398,516,289
36	CURRENT AND ACCRUED LIABILITIES			
37	Notes Payable (231)		0	0
38	Accounts Payable (232)		387,051,451	370,531,868
39	Notes Payable to Associated Companies (233)		0	0
40	Accounts Payable to Associated Companies (234)		54,319,201	54,458,798
41	Customer Deposits (235)		66,657,676	65,713,503
42	Taxes Accrued (236)	262-263	2,910,571	17,265,070
43	Interest Accrued (237)		32,158,206	33,008,481
44	Dividends Declared (238)		0	0
45	Matured Long-Term Debt (239)		0	0

PECO Energy Company

Continued

46	Matured Interest (240)		0	0
47	Tax Collections Payable (241)		47,322	43,176
48	Miscellaneous Current and Accrued Liabilities (242)		82,951,981	87,069,611
49	Obligations Under Capital Leases-Current (243)		0	0
50	Derivative Instrument Liabilities (244)		0	0
51	(Less) Long-Term Portion of Derivative Instrument Liabilities		0	0
52	Derivative Instrument Liabilities - Hedges (245)		0	0
53	(Less) Long-Term Portion of Derivative Instrument Liabilities-Hedges		0	0
54	Total Current and Accrued Liabilities (lines 37 through 53)		626,096,408	628,090,513
55	DEFERRED CREDITS			
56	Customer Advances for Construction (252)		1,009,657	706,841
57	Accumulated Deferred Investment Tax Credits (255)	266-267	840,208	1,025,511
58	Deferred Gains from Disposition of Utility Plant (256)		0	0
59	Other Deferred Credits (253)	269	1,553,908	1,429,411
60	Other Regulatory Liabilities (254)	278	739,179,961	689,414,801
61	Unamortized Gain on Reaquired Debt (257)		968,203	696,711
62	Accum. Deferred Income Taxes-Accel. Amort.(281)	272-277	0	0
63	Accum. Deferred Income Taxes-Other Property (282)		1,946,710,650	1,836,503,611
64	Accum. Deferred Income Taxes-Other (283)		145,136,042	141,967,201
65	Total Deferred Credits (lines 56 through 64)		2,835,398,629	2,671,744,111
66	TOTAL LIABILITIES AND STOCKHOLDER EQUITY (lines 16, 24, 35, 54 and 65)		10,828,364,924	10,379,694,071

Name of Respondent Document Accession #: 20190416-8037 PECO Energy Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 03/28/2019
End of 2018/Q4		

COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)

Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
1	UTILITY PLANT			
2	Utility Plant (101-106, 114)	200-201	11,826,883,621	11,195,539,005
3	Construction Work in Progress (107)	200-201	332,843,785	254,286,869
4	TOTAL Utility Plant (Enter Total of lines 2 and 3)		12,159,727,406	11,449,825,874
5	(Less) Accum. Prov. for Depr. Amort. Depl. (108, 110, 111, 115)	200-201	3,559,647,585	3,408,593,172
6	Net Utility Plant (Enter Total of line 4 less 5)		8,600,079,821	8,041,232,702
7	Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab. (120.1)	202-203	0	0
8	Nuclear Fuel Materials and Assemblies-Stock Account (120.2)		0	0
9	Nuclear Fuel Assemblies in Reactor (120.3)		0	0
10	Spent Nuclear Fuel (120.4)		0	0
11	Nuclear Fuel Under Capital Leases (120.6)		0	0
12	(Less) Accum. Prov. for Amort. of Nucl. Fuel Assemblies (120.5)	202-203	0	0
13	Net Nuclear Fuel (Enter Total of lines 7-11 less 12)		0	0
14	Net Utility Plant (Enter Total of lines 6 and 13)		8,600,079,821	8,041,232,702
15	Utility Plant Adjustments (116)		0	0
16	Gas Stored Underground - Noncurrent (117)		0	0
17	OTHER PROPERTY AND INVESTMENTS			
18	Nonutility Property (121)		11,871,167	13,902,822
19	(Less) Accum. Prov. for Depr. and Amort. (122)		1,800,839	1,748,073
20	Investments in Associated Companies (123)		0	0
21	Investment in Subsidiary Companies (123.1)	224-225	7,631,638	5,798,895
22	(For Cost of Account 123.1, See Footnote Page 224, line 42)			
23	Noncurrent Portion of Allowances	228-229	0	0
24	Other Investments (124)		17,329,528	16,814,013
25	Sinking Funds (125)		0	0
26	Depreciation Fund (126)		0	0
27	Amortization Fund - Federal (127)		0	0
28	Other Special Funds (128)		0	0
29	Special Funds (Non Major Only) (129)		0	0
30	Long-Term Portion of Derivative Assets (175)		0	0
31	Long-Term Portion of Derivative Assets - Hedges (176)		0	0
32	TOTAL Other Property and Investments (Lines 18-21 and 23-31)		35,031,494	34,767,657
33	CURRENT AND ACCRUED ASSETS			
34	Cash and Working Funds (Non-major Only) (130)		0	0
35	Cash (131)		19,641,715	44,406,663
36	Special Deposits (132-134)		5,256,513	4,436,243
37	Working Fund (135)		0	0
38	Temporary Cash Investments (136)		104,697,662	223,725,741
39	Notes Receivable (141)		0	0
40	Customer Accounts Receivable (142)		260,639,569	213,588,226
41	Other Accounts Receivable (143)		158,125,336	112,496,620
42	(Less) Accum. Prov. for Uncollectible Acct.-Credit (144)		60,844,294	55,580,528
43	Notes Receivable from Associated Companies (145)		0	0
44	Accounts Receivable from Assoc. Companies (146)		7,866,030	7,681,371
45	Fuel Stock (151)	227	1,724,781	1,163,933
46	Fuel Stock Expenses Undistributed (152)	227	0	0
47	Residuals (Elec) and Extracted Products (153)	227	0	0
48	Plant Materials and Operating Supplies (154)	227	37,134,537	30,389,931
49	Merchandise (155)	227	0	0
50	Other Materials and Supplies (156)	227	0	0
51	Nuclear Materials Held for Sale (157)	202-203/227	0	0
52	Allowances (158.1 and 158.2)	228-229	0	0

End of 2018/Q4

3 (Continued)

Dono 111

Name of Respondent PECO Energy Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (mo, da, yr) 03/28/2019	Form Period end of 2018/Q4
---	---	--	-------------------------------

COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS)

Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
1	PROPRIETARY CAPITAL			
2	Common Stock Issued (201)	250-251	1,423,004,251	1,423,004,251
3	Preferred Stock Issued (204)	250-251	0	0
4	Capital Stock Subscribed (202, 205)		0	0
5	Stock Liability for Conversion (203, 206)		0	0
6	Premium on Capital Stock (207)		0	0
7	Other Paid-In Capital (208-211)	253	1,155,155,244	1,066,200,303
8	Installments Received on Capital Stock (212)	252	0	0
9	(Less) Discount on Capital Stock (213)	254	0	0
10	(Less) Capital Stock Expense (214)	254b	86,742	86,742
11	Retained Earnings (215, 215.1, 216)	118-119	4,427,930,433	4,227,597,761
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118-119	-3,187,402,048	-3,140,935,576
13	(Less) Reaquired Capital Stock (217)	250-251	0	0
14	Noncorporate Proprietorship (Non-major only) (218)		0	0
15	Accumulated Other Comprehensive Income (219)	122(a)(b)	1,674,806	1,630,458
16	Total Proprietary Capital (lines 2 through 15)		3,820,275,944	3,577,410,455
17	LONG-TERM DEBT			
18	Bonds (221)	256-257	3,125,000,000	2,925,000,000
19	(Less) Reaquired Bonds (222)	256-257	0	0
20	Advances from Associated Companies (223)	256-257	184,418,609	184,418,609
21	Other Long-Term Debt (224)	256-257	0	0
22	Unamortized Premium on Long-Term Debt (225)		0	0
23	(Less) Unamortized Discount on Long-Term Debt-Debit (226)		18,512,768	5,485,909
24	Total Long-Term Debt (lines 18 through 23)		3,290,905,841	3,103,932,700
25	OTHER NONCURRENT LIABILITIES			
26	Obligations Under Capital Leases - Noncurrent (227)		0	0
27	Accumulated Provision for Property Insurance (228.1)		0	0
28	Accumulated Provision for Injuries and Damages (228.2)		38,846,723	43,592,914
29	Accumulated Provision for Pensions and Benefits (228.3)		302,594,025	304,118,293
30	Accumulated Miscellaneous Operating Provisions (228.4)		20,738,418	23,582,482
31	Accumulated Provision for Rate Refunds (229)		0	0
32	Long-Term Portion of Derivative Instrument Liabilities		0	0
33	Long-Term Portion of Derivative Instrument Liabilities - Hedges		0	0
34	Asset Retirement Obligations (230)		27,059,530	27,222,600
35	Total Other Noncurrent Liabilities (lines 26 through 34)		389,238,696	398,516,289
36	CURRENT AND ACCRUED LIABILITIES			
37	Notes Payable (231)		0	0
38	Accounts Payable (232)		370,238,650	370,531,868
39	Notes Payable to Associated Companies (233)		0	0
40	Accounts Payable to Associated Companies (234)		60,257,733	54,458,798
41	Customer Deposits (235)		67,603,924	65,713,503
42	Taxes Accrued (236)	262-263	29,210,850	17,265,070
43	Interest Accrued (237)		33,178,992	33,008,481
44	Dividends Declared (238)		0	0
45	Matured Long-Term Debt (239)		0	0

end of 2018/Q4

T (Continued)

511 449

STATEMENT OF INCOME

Quarterly

- Quarterly
1. Report in column (c) the current year to date balance. Column (c) equals the total of adding the data in column (g) plus the data in column (i) plus the data in column (k). Report in column (d) similar data for the previous year. This information is reported in the annual filing only.
 2. Enter in column (e) the balance for the reporting quarter and in column (f) the balance for the same three month period for the prior year.
 3. Report in column (g) the quarter to date amounts for electric utility function; in column (i) the quarter to date amounts for gas utility, and in column (k) the quarter to date amounts for other utility function for the current year quarter.
 4. Report in column (h) the quarter to date amounts for electric utility function; in column (j) the quarter to date amounts for gas utility, and in column (l) the quarter to date amounts for other utility function for the prior year quarter.
 5. If additional columns are needed, place them in a footnote.

Annual or Quarterly if applicable

6. Report amounts for accounts 412 and 413, Revenues and Expenses from Utility Plant Leased to Others, in another utility column in a similar manner to a utility department. Spread the amount(s) over lines 2 thru 26 as appropriate. Include these amounts in columns (c) and (d) totals.

Line No.	Title of Account (a)	(Ref.) Page No. (b)	Total Current Year to Date Balance for Quarter/Year (c)	Total Prior Year to Date Balance for Quarter/Year (d)	Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
1	UTILITY OPERATING INCOME					
2	Operating Revenues (400)	300-301	865,810,293	796,362,218	865,810,293	796,362,218
3	Operating Expenses					
4	Operation Expenses (401)	320-323	499,485,935	431,319,970	499,485,935	431,319,970
5	Maintenance Expenses (402)	320-323	107,040,587	62,722,938	107,040,587	62,722,938
6	Depreciation Expense (403)	336-337	58,304,627	55,105,853	58,304,627	55,105,853
7	Depreciation Expense for Asset Retirement Costs (403.1)	336-337				
8	Amort. & Depl. of Utility Plant (404-405)	336-337	10,739,471	10,131,633	10,739,471	10,131,633
9	Amort. of Utility Plant Acq. Adj. (406)	336-337				
10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407)					
11	Amort. of Conversion Expenses (407)					
12	Regulatory Debits (407.3)		4,914,420	4,576,293	4,914,420	4,576,293
13	(Less) Regulatory Credits (407.4)					
14	Taxes Other Than Income Taxes (408.1)	262-263	40,411,314	38,504,075	40,411,314	38,504,075
15	Income Taxes - Federal (409.1)	262-263	4,616,252	9,540,852	4,616,252	9,540,852
16	- Other (409.1)	262-263	-194,291	7,119,320	-194,291	7,119,320
17	Provision for Deferred Income Taxes (410.1)	234, 272-277	17,601,415	36,809,749	17,601,415	36,809,749
18	(Less) Provision for Deferred Income Taxes-Cr. (411.1)	234, 272-277	18,676,153	13,382,946	18,676,153	13,382,946
19	Investment Tax Credit Adj. - Net (411.4)	266	-65,344	-110,588	-65,344	-110,588
20	(Less) Gains from Disp. of Utility Plant (411.6)			155,606		155,606
21	Losses from Disp. of Utility Plant (411.7)					
22	(Less) Gains from Disposition of Allowances (411.8)					
23	Losses from Disposition of Allowances (411.9)					
24	Accretion Expense (411.10)		12,689	12,285	12,689	12,285
25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24)		724,190,922	642,193,828	724,190,922	642,193,828
26	Net Util Oper Inc (Enter Tot line 2 less 25) Carry to Pg117,line 27		141,619,371	154,168,390	141,619,371	154,168,390

ELECTRIC UTILITY		GAS UTILITY		OTHER UTILITY		Line No.
Current Year to Date (in dollars) (g)	Previous Year to Date (in dollars) (h)	Current Year to Date (in dollars) (i)	Previous Year to Date (in dollars) (j)	Current Year to Date (in dollars) (k)	Previous Year to Date (in dollars) (l)	
						1
633,473,901	590,287,267	232,336,392	206,074,951			2
						3
368,004,686	321,914,958	131,481,249	109,405,012			4
99,393,861	55,262,478	7,646,726	7,460,460			5
45,909,475	43,647,917	12,395,152	11,457,936			6
						7
8,942,393	8,383,709	1,797,078	1,747,924			8
						9
						10
						11
3,418,920	3,080,793	1,495,500	1,495,500			12
						13
38,792,862	36,958,013	1,618,452	1,546,062			14
-1,757,788	2,161,012	6,374,040	7,379,840			15
-166,702	3,879,822	-27,589	3,239,498			16
14,624,651	30,783,482	2,976,764	6,026,267			17
14,206,599	11,201,595	4,469,554	2,181,351			18
-10,759	-13,789	-54,585	-96,799			19
	155,606					20
						21
						22
						23
1,105	2,474	11,584	9,811			24
562,946,105	494,703,668	161,244,817	147,490,160			25
70,527,796	95,583,599	71,091,575	58,584,791			26

PECO Energy Company (1) ☒ An Original (Mo, Da, Yr) 05/29/2018
 Document Accession #: 20180529-8124 ☐ A Resubmission Date: 05/29/2018

STATEMENT OF INCOME FOR THE YEAR (continued)

Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		141,619,371	154,168,390	141,619,371	154,168,390
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)					
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)					
33	Revenues From Nonutility Operations (417)		89,143	112,028	89,143	112,028
34	(Less) Expenses of Nonutility Operations (417.1)		325,361	425,134	325,361	425,134
35	Nonoperating Rental Income (418)		3,074	3,074	3,074	3,074
36	Equity in Earnings of Subsidiary Companies (418.1)	119	-12,483,850	-24,303,965	-12,483,850	-24,303,965
37	Interest and Dividend Income (419)		651,047	-33,338	651,047	-33,338
38	Allowance for Other Funds Used During Construction (419.1)		1,928,317	1,977,261	1,928,317	1,977,261
39	Miscellaneous Nonoperating Income (421)		94,052	-401,485	94,052	-401,485
40	Gain on Disposition of Property (421.1)					
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		-10,043,578	-23,071,559	-10,043,578	-23,071,559
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)					
44	Miscellaneous Amortization (425)					
45	Donations (426.1)		1,976,136	1,143,441	1,976,136	1,143,441
46	Life Insurance (426.2)		-156,675	-580,614	-156,675	-580,614
47	Penalties (426.3)			431		431
48	Exp. for Certain Civic, Political & Related Activities (426.4)		210,424	398,326	210,424	398,326
49	Other Deductions (426.5)		843,373	91,370	843,373	91,370
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		2,873,258	1,052,954	2,873,258	1,052,954
51	Taxes Applicable to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263	4,557	-19,477	4,557	-19,477
53	Income Taxes-Federal (409.2)	262-263	-12,550,372	-21,696,972	-12,550,372	-21,696,972
54	Income Taxes-Other (409.2)	262-263		-6,885,459		-6,885,459
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277	1,371,325		1,371,325	
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277	6,530,120		6,530,120	
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		-17,704,610	-28,601,908	-17,704,610	-28,601,908
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		4,787,774	4,477,395	4,787,774	4,477,395
61	Interest Charges					
62	Interest on Long-Term Debt (427)		29,047,048	26,932,048	29,047,048	26,932,048
63	Amort. of Debt Disc. and Expense (428)		513,030	551,220	513,030	551,220
64	Amortization of Loss on Reacquired Debt (428.1)		184,237	266,921	184,237	266,921
65	(Less) Amort. of Premium on Debt-Credit (429)					
66	(Less) Amortization of Gain on Reacquired Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)		3,180,990	2,979,308	3,180,990	2,979,308
68	Other Interest Expense (431)		1,080,395	1,136,274	1,080,395	1,136,274
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		967,449	714,052	967,449	714,052
70	Net Interest Charges (Total of lines 62 thru 69)		33,038,251	31,151,719	33,038,251	31,151,719
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		113,368,894	127,494,066	113,368,894	127,494,066
72	Extraordinary Items					
73	Extraordinary Income (434)					
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)					
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)					
78	Net Income (Total of line 71 and 77)		113,368,894	127,494,066	113,368,894	127,494,066

Line No.	Title of Account (a)	(Ref.) Page No. (b)	Total Current Year to Date Balance for Quarter/Year (c)	Total Prior Year to Date Balance for Quarter/Year (d)	Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
1	UTILITY OPERATING INCOME					
2	Operating Revenues (400)	300-301	1,518,158,484	1,426,384,911	652,348,191	630,022,694
3	Operating Expenses					
4	Operation Expenses (401)	320-323	851,173,606	754,518,514	351,687,671	323,198,544
5	Maintenance Expenses (402)	320-323	166,838,018	123,027,229	59,797,430	60,304,290
6	Depreciation Expense (403)	336-337	117,659,679	110,675,616	59,355,053	55,569,764
7	Depreciation Expense for Asset Retirement Costs (403.1)	336-337				
8	Amort. & Depl. of Utility Plant (404-405)	336-337	19,859,248	19,819,280	9,119,775	9,687,647
9	Amort. of Utility Plant Acq. Adj. (406)	336-337				
10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407)					
11	Amort. of Conversion Expenses (407)					
12	Regulatory Debits (407.3)		9,828,840	9,152,586	4,914,420	4,576,293
13	(Less) Regulatory Credits (407.4)					
14	Taxes Other Than Income Taxes (408.1)	262-263	78,569,196	74,168,712	38,157,882	35,664,638
15	Income Taxes - Federal (409.1)	262-263	9,677,586	15,263,236	5,061,334	5,722,385
16	- Other (409.1)	262-263	483,132	11,770,812	677,423	4,651,491
17	Provision for Deferred Income Taxes (410.1)	234, 272-277	30,031,173	59,622,151	12,429,758	22,812,402
18	(Less) Provision for Deferred Income Taxes-Cr. (411.1)	234, 272-277	41,699,999	22,578,398	23,023,845	9,195,452
19	Investment Tax Credit Adj. - Net (411.4)	266	-117,529	-186,995	-52,185	-76,407
20	(Less) Gains from Disp. of Utility Plant (411.6)			155,606		
21	Losses from Disp. of Utility Plant (411.7)					
22	(Less) Gains from Disposition of Allowances (411.8)					
23	Losses from Disposition of Allowances (411.9)					
24	Accretion Expense (411.10)		25,425	24,734	12,737	12,449
25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24)		1,242,328,375	1,155,121,871	518,137,453	512,928,044
26	Net Util Oper Inc (Enter Tot line 2 less 25) Carry to Pg117,line 27		275,830,109	271,263,040	134,210,738	117,094,650

Page 5 of 23

Page 5 of 23

Page 5 of 23

Page 5 of 23

9. Use page 122 for important notes regarding the statement of income for any account thereof.
10. Give concise explanations concerning unsettled rate proceedings where a contingency exists such that refunds of a material amount may need to be made to the utility's customers or which may result in material refund to the utility with respect to power or gas purchases. State for each year effected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to retain such revenues or recover amounts paid with respect to power or gas purchases.
- 11 Give concise explanations concerning significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purchases, and a summary of the adjustments made to balance sheet, income, and expense accounts.
12. If any notes appearing in the report to stockholders are applicable to the Statement of Income, such notes may be included at page 122.
13. Enter on page 122 a concise explanation of only those changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also, give the appropriate dollar effect of such changes.
14. Explain in a footnote if the previous year's/quarter's figures are different from that reported in prior reports.
15. If the columns are insufficient for reporting additional utility departments, supply the appropriate account titles report the information in a footnote to this schedule.

ELECTRIC UTILITY		GAS UTILITY		OTHER UTILITY		Line No.
Current Year to Date (in dollars) (g)	Previous Year to Date (in dollars) (h)	Current Year to Date (in dollars) (i)	Previous Year to Date (in dollars) (j)	Current Year to Date (in dollars) (k)	Previous Year to Date (in dollars) (l)	
1,192,332,085	1,140,750,502	325,826,399	285,634,409			2
						3
660,037,277	595,128,312	191,136,329	159,390,202			4
152,832,466	108,632,474	14,005,552	14,394,755			5
92,671,741	87,588,057	24,987,938	23,087,559			6
						7
16,541,464	16,465,749	3,317,784	3,353,531			8
						9
						10
						11
6,837,840	6,161,586	2,991,000	2,991,000			12
						13
75,433,916	71,120,888	3,135,280	3,047,824			14
10,134,706	17,553,127	-457,120	-2,289,891			15
367,040	10,977,482	116,092	793,330			16
21,714,683	50,223,480	8,316,490	9,398,671			17
29,497,538	18,879,274	12,202,461	3,699,124			18
-19,351	-23,317	-98,178	-163,678			19
	155,606					20
						21
						22
						23
2,147	4,985	23,278	19,749			24
1,007,056,391	944,797,943	235,271,984	210,323,928			25
185,275,694	195,952,559	90,554,415	75,310,481			26

STATEMENT OF INCOME FOR THE YEAR (continued)

Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		275,830,109	271,263,040	134,210,738	117,094,650
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)					
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)					
33	Revenues From Nonutility Operations (417)		205,407	208,891	116,264	96,863
34	(Less) Expenses of Nonutility Operations (417.1)		747,009	1,261,700	421,648	836,566
35	Nonoperating Rental Income (418)		6,147	6,147	3,074	3,073
36	Equity in Earnings of Subsidiary Companies (418.1)	119	-22,397,181	-41,072,348	-9,913,331	-16,768,383
37	Interest and Dividend Income (419)		612,518	-321,044	-38,529	-287,705
38	Allowance for Other Funds Used During Construction (419.1)		1,902,093	4,167,123	-26,223	2,189,862
39	Miscellaneous Nonoperating Income (421)		-43,459	-635,090	-137,513	-233,606
40	Gain on Disposition of Property (421.1)		496,389		496,389	
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		-19,965,095	-38,908,021	-9,921,517	-15,836,462
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)					
44	Miscellaneous Amortization (425)					
45	Donations (426.1)		3,729,397	4,294,132	1,753,259	3,150,691
46	Life Insurance (426.2)		-138,680	-761,916	17,995	-181,302
47	Penalties (426.3)		-195,873	681	-195,873	250
48	Exp. for Certain Civic, Political & Related Activities (426.4)		416,679	739,088	206,255	340,762
49	Other Deductions (426.5)		1,411,169	194,900	567,797	103,530
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		5,222,692	4,466,885	2,349,433	3,413,931
51	Taxes Applic. to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263	10,002	-70,478	5,445	-51,001
53	Income Taxes-Federal (409.2)	262-263	-22,994,460	-37,578,629	-10,444,087	-15,881,657
54	Income Taxes-Other (409.2)	262-263		-11,925,235		-5,039,776
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277	94,078		-1,277,248	
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277	447,987		-6,082,133	
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		-23,338,367	-49,574,342	-5,633,757	-20,972,434
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		-1,849,420	6,199,436	-6,637,193	1,722,041
61	Interest Charges					
62	Interest on Long-Term Debt (427)		55,494,374	53,864,096	26,447,326	26,932,048
63	Amort. of Debt Disc. and Expense (428)		982,873	1,079,221	469,844	528,001
64	Amortization of Loss on Reacquired Debt (428.1)		343,050	451,159	158,814	184,238
65	(Less) Amort. of Premium on Debt-Credit (429)					
66	(Less) Amortization of Gain on Reacquired Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)		7,126,737	5,962,022	3,945,747	2,982,714
68	Other Interest Expense (431)		2,847,826	2,250,404	1,767,430	1,114,130
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		2,328,539	1,503,704	1,361,090	789,652
70	Net Interest Charges (Total of lines 62 thru 69)		64,466,321	62,103,198	31,428,071	30,951,479
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		209,514,368	215,359,278	96,145,474	87,865,212
72	Extraordinary Items					
73	Extraordinary Income (434)					
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)					
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)					
78	Net Income (Total of line 71 and 77)		209,514,368	215,359,278	96,145,474	87,865,212

Page 7 of 23

Line No.	Title of Account (a)	(Ref.) Page No. (b)	Total Current Year to Date Balance for Quarter/Year (c)	Total Prior Year to Date Balance for Quarter/Year (d)	Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
1	UTILITY OPERATING INCOME					
2	Operating Revenues (400)	300-301	2,274,435,868	2,140,678,706	756,277,384	714,293,794
3	Operating Expenses					
4	Operation Expenses (401)	320-323	1,266,991,588	1,127,806,554	415,817,981	373,288,040
5	Maintenance Expenses (402)	320-323	231,458,825	178,935,431	64,620,807	55,908,203
6	Depreciation Expense (403)	336-337	177,631,860	167,121,871	59,972,181	56,446,255
7	Depreciation Expense for Asset Retirement Costs (403.1)	336-337				
8	Amort. & Depl. of Utility Plant (404-405)	336-337	29,101,521	29,631,773	9,242,272	9,812,493
9	Amort. of Utility Plant Acq. Adj. (406)	336-337				
10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407)					
11	Amort. of Conversion Expenses (407)					
12	Regulatory Debits (407.3)		14,743,259	13,728,879	4,914,420	4,576,293
13	(Less) Regulatory Credits (407.4)					
14	Taxes Other Than Income Taxes (408.1)	262-263	125,050,124	116,363,721	46,480,929	42,195,009
15	Income Taxes - Federal (409.1)	262-263	-8,240,508	42,786,150	-17,918,092	27,522,913
16	- Other (409.1)	262-263	387,545	18,693,915	-95,587	6,923,103
17	Provision for Deferred Income Taxes (410.1)	234, 272-277	75,253,876	90,304,097	45,222,704	30,681,946
18	(Less) Provision for Deferred Income Taxes-Cr. (411.1)	234, 272-277	71,307,233	54,945,391	29,607,235	32,366,993
19	Investment Tax Credit Adj. - Net (411.4)	266	-185,301	-285,855	-67,772	-98,860
20	(Less) Gains from Disp. of Utility Plant (411.6)			155,606		
21	Losses from Disp. of Utility Plant (411.7)					
22	(Less) Gains from Disposition of Allowances (411.8)					
23	Losses from Disposition of Allowances (411.9)					
24	Accretion Expense (411.10)		38,264	37,319	12,838	12,585
25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24)		1,840,923,820	1,730,022,858	598,595,446	574,900,987
26	Net Util Oper Inc (Enter Tot line 2 less 25) Carry to Pg117,line 27		433,512,048	410,655,848	157,681,938	139,392,807

STATEMENT OF INCOME FOR THE YEAR (Continued)

9. Use page 122 for important notes regarding the statement of income for any account thereof.

10. Give concise explanations concerning unsettled rate proceedings where a contingency exists such that refunds of a material amount may need to be made to the utility's customers or which may result in material refund to the utility with respect to power or gas purchases. State for each year effected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to retain such revenues or recover amounts paid with respect to power or gas purchases.

11 Give concise explanations concerning significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purchases, and a summary of the adjustments made to balance sheet, income, and expense accounts.

12. If any notes appearing in the report to stokholders are applicable to the Statement of Income, such notes may be included at page 122.

13. Enter on page 122 a concise explanation of only those changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also, give the appropriate dollar effect of such changes.

14. Explain in a footnote if the previous year's/quarter's figures are different from that reported in prior reports.

15. If the columns are insufficient for reporting additional utility departments, supply the appropriate account titles report the information in a footnote to this schedule.

ELECTRIC UTILITY		GAS UTILITY		OTHER UTILITY		Line No.
Current Year to Date (in dollars) (g)	Previous Year to Date (in dollars) (h)	Current Year to Date (in dollars) (i)	Previous Year to Date (in dollars) (j)	Current Year to Date (in dollars) (k)	Previous Year to Date (in dollars) (l)	
						1
1,891,787,488	1,801,791,441	382,648,380	338,887,265			2
						3
1,037,865,145	930,032,716	229,126,443	197,773,838			4
210,741,056	157,353,380	20,717,769	21,582,051			5
139,831,651	132,091,360	37,800,209	35,030,511			6
						7
24,323,621	24,664,651	4,777,900	4,967,122			8
						9
						10
						11
10,256,759	9,242,379	4,486,500	4,486,500			12
						13
120,326,633	111,820,757	4,723,491	4,542,964			14
10,280,237	58,126,239	-18,520,745	-15,340,089			15
275,015	22,035,489	112,530	-3,341,574			16
53,905,271	77,299,900	21,348,605	13,004,197			17
49,868,328	46,386,084	21,438,905	8,559,307			18
-30,520	-35,645	-154,781	-250,210			19
	155,606					20
						21
						22
						23
3,184	7,492	35,080	29,827			24
1,557,909,724	1,476,097,028	283,014,096	253,925,830			25
333,877,764	325,694,413	99,634,284	84,961,435			26

STATEMENT OF INCOME FOR THE YEAR (continued)

Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		433,512,048	410,655,848	157,681,938	139,392,807
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)					
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)					
33	Revenues From Nonutility Operations (417)		274,893	347,418	69,486	138,528
34	(Less) Expenses of Nonutility Operations (417.1)		965,399	1,837,732	218,390	576,032
35	Nonoperating Rental Income (418)		9,221	9,221	3,074	3,074
36	Equity in Earnings of Subsidiary Companies (418.1)	119	-35,269,691	-62,712,968	-12,872,510	-21,640,620
37	Interest and Dividend Income (419)		694,397	-213,934	81,880	107,110
38	Allowance for Other Funds Used During Construction (419.1)		3,175,203	6,487,721	1,273,110	2,320,597
39	Miscellaneous Nonoperating Income (421)		-224,840	-920,107	-181,380	-285,017
40	Gain on Disposition of Property (421.1)		895,632	33,084	399,242	33,084
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		-31,410,584	-58,807,297	-11,445,488	-19,899,276
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)					
44	Miscellaneous Amortization (425)					
45	Donations (426.1)		5,736,038	6,516,600	2,006,643	2,222,468
46	Life Insurance (426.2)		-710,705	-994,404	-572,026	-232,488
47	Penalties (426.3)		-195,830	686	43	5
48	Exp. for Certain Civic, Political & Related Activities (426.4)		652,782	722,235	236,103	-16,853
49	Other Deductions (426.5)		1,447,598	289,092	36,428	94,192
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		6,929,883	6,534,209	1,707,191	2,067,324
51	Taxes Applic. to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263	13,226	92,924	3,224	163,403
53	Income Taxes-Federal (409.2)	262-263	-35,918,136	-57,756,895	-12,923,677	-20,178,266
54	Income Taxes-Other (409.2)	262-263		-18,169,817		-6,244,582
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277	272,471	500,566	178,394	500,566
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277	509,303		61,316	
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		-36,141,742	-75,333,222	-12,803,375	-25,758,879
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		-2,198,725	9,991,716	-349,304	3,792,279
61	Interest Charges					
62	Interest on Long-Term Debt (427)		82,870,866	81,359,304	27,376,492	27,495,208
63	Amort. of Debt Disc. and Expense (428)		1,486,368	1,622,062	503,495	542,841
64	Amortization of Loss on Reacquired Debt (428.1)		496,648	635,396	153,598	184,237
65	(Less) Amort. of Premium on Debt-Credit (429)					
66	(Less) Amortization of Gain on Reacquired Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)		10,866,279	8,959,601	3,739,542	2,997,579
68	Other Interest Expense (431)		3,853,936	3,269,929	1,006,110	1,019,523
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		3,700,114	2,321,503	1,371,575	817,799
70	Net Interest Charges (Total of lines 62 thru 69)		95,873,983	93,524,789	31,407,662	31,421,589
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		335,439,340	327,122,775	125,924,972	111,763,497
72	Extraordinary Items					
73	Extraordinary Income (434)					
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)					
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)					
78	Net Income (Total of line 71 and 77)		335,439,340	327,122,775	125,924,972	111,763,497

STATEMENT OF INCOME

Quarterly

1. Report in column (c) the current year to date balance. Column (c) equals the total of adding the data in column (g) plus the data in column (i) plus the data in column (k). Report in column (d) similar data for the previous year. This information is reported in the annual filing only.
2. Enter in column (e) the balance for the reporting quarter and in column (f) the balance for the same three month period for the prior year.
3. Report in column (g) the quarter to date amounts for electric utility function; in column (i) the quarter to date amounts for gas utility, and in column (k) the quarter to date amounts for other utility function for the current year quarter.
4. Report in column (h) the quarter to date amounts for electric utility function; in column (j) the quarter to date amounts for gas utility, and in column (l) the quarter to date amounts for other utility function for the prior year quarter.
5. If additional columns are needed, place them in a footnote.

Annual or Quarterly if applicable

5. Do not report fourth quarter data in columns (e) and (f)
6. Report amounts for accounts 412 and 413, Revenues and Expenses from Utility Plant Leased to Others, in another utility column in a similar manner to a utility department. Spread the amount(s) over lines 2 thru 26 as appropriate. Include these amounts in columns (c) and (d) totals.
7. Report amounts in account 414, Other Utility Operating Income, in the same manner as accounts 412 and 413 above.

Line No.	Title of Account (a)	(Ref.) Page No. (b)	Total Current Year to Date Balance for Quarter/Year (c)	Total Prior Year to Date Balance for Quarter/Year (d)	Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
1	UTILITY OPERATING INCOME					
2	Operating Revenues (400)	300-301	3,038,931,676	2,869,430,950		
3	Operating Expenses					
4	Operation Expenses (401)	320-323	1,690,424,726	1,532,509,960		
5	Maintenance Expenses (402)	320-323	291,497,256	234,106,868		
6	Depreciation Expense (403)	336-337	239,162,427	224,068,464		
7	Depreciation Expense for Asset Retirement Costs (403.1)	336-337				
8	Amort. & Depl. of Utility Plant (404-405)	336-337	38,972,737	39,503,349		
9	Amort. of Utility Plant Acq. Adj. (406)	336-337				
10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407)					
11	Amort. of Conversion Expenses (407)					
12	Regulatory Debits (407.3)		19,657,679	18,305,172		
13	(Less) Regulatory Credits (407.4)					
14	Taxes Other Than Income Taxes (408.1)	262-263	162,768,090	154,241,991		
15	Income Taxes - Federal (409.1)	262-263	13,551,055	55,395,922		
16	- Other (409.1)	262-263	530,484	35,509,977		
17	Provision for Deferred Income Taxes (410.1)	234, 272-277	83,905,101	144,245,516		
18	(Less) Provision for Deferred Income Taxes-Cr. (411.1)	234, 272-277	73,592,412	117,210,752		
19	Investment Tax Credit Adj. - Net (411.4)	266	-244,496	-354,173		
20	(Less) Gains from Disp. of Utility Plant (411.6)			664,745		
21	Losses from Disp. of Utility Plant (411.7)			265,475		
22	(Less) Gains from Disposition of Allowances (411.8)					
23	Losses from Disposition of Allowances (411.9)					
24	Accretion Expense (411.10)		51,219	50,076		
25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24)		2,466,683,866	2,319,973,100		
26	Net Util Oper Inc (Enter Tot line 2 less 25) Carry to Pg117,line 27		572,247,810	549,457,850		

STATEMENT OF INCOME FOR THE YEAR (continued)

Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		572,247,810	549,457,850		
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)					
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)					
33	Revenues From Nonutility Operations (417)		334,766	448,602		
34	(Less) Expenses of Nonutility Operations (417.1)		1,422,974	2,295,111		
35	Nonoperating Rental Income (418)			12,295		
36	Equity in Earnings of Subsidiary Companies (418.1)	119	-46,466,471	-77,604,695		
37	Interest and Dividend Income (419)		893,757	369,806		
38	Allowance for Other Funds Used During Construction (419.1)		6,613,518	9,352,057		
39	Miscellaneous Nonoperating Income (421)		235,632	-1,186,369		
40	Gain on Disposition of Property (421.1)		931,082			
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		-38,880,690	-70,903,415		
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)		1,586			
44	Miscellaneous Amortization (425)					
45	Donations (426.1)		7,671,574	8,623,819		
46	Life Insurance (426.2)		-310,712	-1,469,173		
47	Penalties (426.3)		-140,284	63,366		
48	Exp. for Certain Civic, Political & Related Activities (426.4)		862,912	1,211,393		
49	Other Deductions (426.5)		1,635,469	400,801		
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		9,720,545	8,830,206		
51	Taxes Applic. to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263	17,063	97,432		
53	Income Taxes-Federal (409.2)	262-263	-48,562,287	-62,050,671		
54	Income Taxes-Other (409.2)	262-263		-21,480,267		
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277	6,474,443	2,362,403		
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277	23,019,104	10,259,691		
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		-65,089,885	-91,330,794		
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		16,488,650	11,597,173		
61	Interest Charges					
62	Interest on Long-Term Debt (427)		112,709,164	111,297,602		
63	Amort. of Debt Disc. and Expense (428)		2,054,564	2,177,370		
64	Amortization of Loss on Reacquired Debt (428.1)		650,246	819,633		
65	(Less) Amort. of Premium on Debt-Credit (429)					
66	(Less) Amortization of Gain on Reacquired Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)		13,848,752	11,942,535		
68	Other Interest Expense (431)		4,605,149	4,354,740		
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		4,997,616	3,421,064		
70	Net Interest Charges (Total of lines 62 thru 69)		128,870,259	127,170,816		
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		459,866,201	433,884,207		
72	Extraordinary Items					
73	Extraordinary Income (434)					
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)					
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)					
78	Net Income (Total of line 71 and 77)		459,866,201	433,884,207		

Line No.	Title of Account (a)	(Ref.) Page No. (b)	Total Current Year to Date Balance for Quarter/Year (c)	Total Prior Year to Date Balance for Quarter/Year (d)	Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
1	UTILITY OPERATING INCOME					
2	Operating Revenues (400)	300-301	900,406,072	865,810,293	900,406,072	865,810,293
3	Operating Expenses					
4	Operation Expenses (401)	320-323	485,079,344	499,485,935	485,079,344	499,485,935
5	Maintenance Expenses (402)	320-323	66,543,826	107,040,587	66,543,826	107,040,587
6	Depreciation Expense (403)	336-337	63,011,581	58,304,627	63,011,581	58,304,627
7	Depreciation Expense for Asset Retirement Costs (403.1)	336-337				
8	Amort. & Depl. of Utility Plant (404-405)	336-337	11,053,411	10,739,471	11,053,411	10,739,471
9	Amort. of Utility Plant Acq. Adj. (406)	336-337				
10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407)					
11	Amort. of Conversion Expenses (407)					
12	Regulatory Debits (407.3)		5,932,496	4,914,420	5,932,496	4,914,420
13	(Less) Regulatory Credits (407.4)					
14	Taxes Other Than Income Taxes (408.1)	262-263	41,337,663	40,411,314	41,337,663	40,411,314
15	Income Taxes - Federal (409.1)	262-263	19,861,205	4,616,252	19,861,205	4,616,252
16	- Other (409.1)	262-263	-285,554	-194,291	-285,554	-194,291
17	Provision for Deferred Income Taxes (410.1)	234, 272-277	23,962,682	17,601,415	23,962,682	17,601,415
18	(Less) Provision for Deferred Income Taxes-Cr. (411.1)	234, 272-277	16,923,633	18,676,153	16,923,633	18,676,153
19	Investment Tax Credit Adj. - Net (411.4)	266	-48,239	-65,344	-48,239	-65,344
20	(Less) Gains from Disp. of Utility Plant (411.6)					
21	Losses from Disp. of Utility Plant (411.7)					
22	(Less) Gains from Disposition of Allowances (411.8)					
23	Losses from Disposition of Allowances (411.9)					
24	Accretion Expense (411.10)		13,064	12,689	13,064	12,689
25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24)		699,537,846	724,190,922	699,537,846	724,190,922
26	Net Util Oper Inc (Enter Tot line 2 less 25) Carry to Pg117,line 27		200,868,226	141,619,371	200,868,226	141,619,371

STATEMENT OF INCOME FOR THE YEAR (continued)

Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		200,868,226	141,619,371	200,868,226	141,619,371
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)					
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)					
33	Revenues From Nonutility Operations (417)		39,010	89,143	39,010	89,143
34	(Less) Expenses of Nonutility Operations (417.1)		339,764	325,361	339,764	325,361
35	Nonoperating Rental Income (418)			3,074		3,074
36	Equity in Earnings of Subsidiary Companies (418.1)	119	-15,333,156	-12,483,850	-15,333,156	-12,483,850
37	Interest and Dividend Income (419)		545,917	651,047	545,917	651,047
38	Allowance for Other Funds Used During Construction (419.1)		2,929,182	1,928,317	2,929,182	1,928,317
39	Miscellaneous Nonoperating Income (421)		-650,568	94,052	-650,568	94,052
40	Gain on Disposition of Property (421.1)		283,252		283,252	
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		-12,526,127	-10,043,578	-12,526,127	-10,043,578
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)					
44	Miscellaneous Amortization (425)					
45	Donations (426.1)		2,612,335	1,976,136	2,612,335	1,976,136
46	Life Insurance (426.2)		-147,980	-156,675	-147,980	-156,675
47	Penalties (426.3)		314,345		314,345	
48	Exp. for Certain Civic, Political & Related Activities (426.4)		172,045	210,424	172,045	210,424
49	Other Deductions (426.5)		907,541	843,373	907,541	843,373
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		3,858,286	2,873,258	3,858,286	2,873,258
51	Taxes Applic. to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263	4,998	4,557	4,998	4,557
53	Income Taxes-Federal (409.2)	262-263	-15,566,225	-12,550,372	-15,566,225	-12,550,372
54	Income Taxes-Other (409.2)	262-263	-983		-983	
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277	2,300,309	1,371,325	2,300,309	1,371,325
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277	3,769,105	6,530,120	3,769,105	6,530,120
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		-17,031,006	-17,704,610	-17,031,006	-17,704,610
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		646,593	4,787,774	646,593	4,787,774
61	Interest Charges					
62	Interest on Long-Term Debt (427)		29,838,298	29,047,048	29,838,298	29,047,048
63	Amort. of Debt Disc. and Expense (428)		558,576	513,030	558,576	513,030
64	Amortization of Loss on Reaquired Debt (428.1)		153,598	184,237	153,598	184,237
65	(Less) Amort. of Premium on Debt-Credit (429)					
66	(Less) Amortization of Gain on Reaquired Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)		2,984,001	3,180,990	2,984,001	3,180,990
68	Other Interest Expense (431)		747,738	1,080,395	747,738	1,080,395
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		936,557	967,449	936,557	967,449
70	Net Interest Charges (Total of lines 62 thru 69)		33,345,654	33,038,251	33,345,654	33,038,251
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		168,169,165	113,368,894	168,169,165	113,368,894
72	Extraordinary Items					
73	Extraordinary Income (434)					
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)					
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)					
78	Net Income (Total of line 71 and 77)		168,169,165	113,368,894	168,169,165	113,368,894

Line No.	Title of Account (a)	(Ref.) Page No. (b)	Total Current Year to Date Balance for Quarter/Year (c)	Total Prior Year to Date Balance for Quarter/Year (d)	Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
1	UTILITY OPERATING INCOME					
2	Operating Revenues (400)	300-301	1,555,059,332	1,518,158,484	654,653,260	652,348,191
3	Operating Expenses					
4	Operation Expenses (401)	320-323	803,930,730	851,173,606	318,851,387	351,687,671
5	Maintenance Expenses (402)	320-323	135,521,595	166,838,018	68,977,768	59,797,430
6	Depreciation Expense (403)	336-337	128,551,143	117,659,679	65,539,562	59,355,053
7	Depreciation Expense for Asset Retirement Costs (403.1)	336-337				
8	Amort. & Depl. of Utility Plant (404-405)	336-337	22,575,522	19,859,248	11,522,111	9,119,775
9	Amort. of Utility Plant Acq. Adj. (406)	336-337				
10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407)					
11	Amort. of Conversion Expenses (407)					
12	Regulatory Debits (407.3)		11,864,992	9,828,840	5,932,496	4,914,420
13	(Less) Regulatory Credits (407.4)					
14	Taxes Other Than Income Taxes (408.1)	262-263	78,725,850	78,569,196	37,388,187	38,157,882
15	Income Taxes - Federal (409.1)	262-263	30,738,821	9,677,586	10,877,616	5,061,334
16	- Other (409.1)	262-263	-1,385,057	483,132	-1,099,503	677,423
17	Provision for Deferred Income Taxes (410.1)	234, 272-277	43,076,115	30,031,173	19,113,433	12,429,758
18	(Less) Provision for Deferred Income Taxes-Cr. (411.1)	234, 272-277	27,715,223	41,699,999	10,791,589	23,023,845
19	Investment Tax Credit Adj. - Net (411.4)	266	-77,399	-117,529	-29,159	-52,185
20	(Less) Gains from Disp. of Utility Plant (411.6)					
21	Losses from Disp. of Utility Plant (411.7)					
22	(Less) Gains from Disposition of Allowances (411.8)					
23	Losses from Disposition of Allowances (411.9)					
24	Accretion Expense (411.10)		26,259	25,425	13,195	12,737
25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24)		1,225,833,348	1,242,328,375	526,295,504	518,137,453
26	Net Util Oper Inc (Enter Tot line 2 less 25) Carry to Pg117,line 27		329,225,984	275,830,109	128,357,756	134,210,738

STATEMENT OF INCOME FOR THE YEAR (continued)

Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		329,225,984	275,830,109	128,357,756	134,210,738
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)					
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)					
33	Revenues From Nonutility Operations (417)		121,105	205,407	82,095	116,264
34	(Less) Expenses of Nonutility Operations (417.1)		655,994	747,009	316,230	421,648
35	Nonoperating Rental Income (418)			6,147		3,074
36	Equity in Earnings of Subsidiary Companies (418.1)	119	-24,586,840	-22,397,181	-9,253,684	-9,913,331
37	Interest and Dividend Income (419)		568,819	612,518	22,702	-38,529
38	Allowance for Other Funds Used During Construction (419.1)		5,979,901	1,902,093	3,050,719	-26,223
39	Miscellaneous Nonoperating Income (421)		-801,319	-43,459	-150,751	-137,513
40	Gain on Disposition of Property (421.1)		317,571	496,389	34,319	496,389
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		-19,056,757	-19,965,095	-6,530,830	-9,921,517
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)		32		32	
44	Miscellaneous Amortization (425)					
45	Donations (426.1)		4,327,152	3,729,397	1,714,817	1,753,259
46	Life Insurance (426.2)		-164,720	-138,680	-16,741	17,995
47	Penalties (426.3)		323,098	-195,873	8,753	-195,873
48	Exp. for Certain Civic, Political & Related Activities (426.4)		394,305	416,679	222,260	206,255
49	Other Deductions (426.5)		243,632	1,411,169	-663,909	567,797
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		5,123,499	5,222,692	1,265,212	2,349,433
51	Taxes Applic. to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263	8,853	10,002	3,855	5,445
53	Income Taxes-Federal (409.2)	262-263	-24,529,591	-22,994,460	-8,963,365	-10,444,087
54	Income Taxes-Other (409.2)	262-263			983	
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277	2,551,197	94,078	250,886	-1,277,248
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277	9,809,649	447,987	6,040,544	-6,082,133
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		-31,779,190	-23,338,367	-14,748,185	-5,633,757
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		7,598,934	-1,849,420	6,952,143	-6,637,193
61	Interest Charges					
62	Interest on Long-Term Debt (427)		59,676,595	55,494,374	29,838,298	26,447,326
63	Amort. of Debt Disc. and Expense (428)		1,124,179	982,873	565,603	469,844
64	Amortization of Loss on Reaquired Debt (428.1)		297,221	343,050	143,623	158,814
65	(Less) Amort. of Premium on Debt-Credit (429)					
66	(Less) Amortization of Gain on Reaquired Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)		6,027,975	7,126,737	3,043,974	3,945,747
68	Other Interest Expense (431)		1,517,427	2,847,826	769,688	1,767,430
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		2,092,759	2,328,539	1,156,202	1,361,090
70	Net Interest Charges (Total of lines 62 thru 69)		66,550,638	64,466,321	33,204,984	31,428,071
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		270,274,280	209,514,368	102,104,915	96,145,474
72	Extraordinary Items					
73	Extraordinary Income (434)					
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)					
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)					
78	Net Income (Total of line 71 and 77)		270,274,280	209,514,368	102,104,915	96,145,474

Line No.	Title of Account (a)	(Ref.) Page No. (b)	Total Current Year to Date Balance for Quarter/Year (c)	Total Prior Year to Date Balance for Quarter/Year (d)	Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
1	UTILITY OPERATING INCOME					
2	Operating Revenues (400)	300-301	2,333,726,980	2,274,435,868	778,667,648	756,277,384
3	Operating Expenses					
4	Operation Expenses (401)	320-323	1,199,915,375	1,266,991,588	395,984,645	415,817,981
5	Maintenance Expenses (402)	320-323	204,272,226	231,458,825	68,750,632	64,620,807
6	Depreciation Expense (403)	336-337	192,875,191	177,631,860	64,324,048	59,972,181
7	Depreciation Expense for Asset Retirement Costs (403.1)	336-337				
8	Amort. & Depl. of Utility Plant (404-405)	336-337	34,792,136	29,101,521	12,216,615	9,242,272
9	Amort. of Utility Plant Acq. Adj. (406)	336-337				
10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407)					
11	Amort. of Conversion Expenses (407)					
12	Regulatory Debits (407.3)		17,797,488	14,743,259	5,932,496	4,914,420
13	(Less) Regulatory Credits (407.4)					
14	Taxes Other Than Income Taxes (408.1)	262-263	125,579,794	125,050,124	46,853,942	46,480,929
15	Income Taxes - Federal (409.1)	262-263	44,252,013	-8,240,508	13,513,192	-17,918,092
16	- Other (409.1)	262-263	-270,964	387,545	1,114,093	-95,587
17	Provision for Deferred Income Taxes (410.1)	234, 272-277	66,298,685	75,253,876	23,222,568	45,222,704
18	(Less) Provision for Deferred Income Taxes-Cr. (411.1)	234, 272-277	43,948,324	71,307,233	16,233,102	29,607,235
19	Investment Tax Credit Adj. - Net (411.4)	266	-117,559	-185,301	-40,158	-67,772
20	(Less) Gains from Disp. of Utility Plant (411.6)					
21	Losses from Disp. of Utility Plant (411.7)					
22	(Less) Gains from Disposition of Allowances (411.8)					
23	Losses from Disposition of Allowances (411.9)					
24	Accretion Expense (411.10)		39,538	38,264	13,279	12,838
25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24)		1,841,485,599	1,840,923,820	615,652,250	598,595,446
26	Net Util Oper Inc (Enter Tot line 2 less 25) Carry to Pg117,line 27		492,241,381	433,512,048	163,015,398	157,681,938

STATEMENT OF INCOME FOR THE YEAR (Continued)

9. Use page 122 for important notes regarding the statement of income for any account thereof.

10. Give concise explanations concerning unsettled rate proceedings where a contingency exists such that refunds of a material amount may need to be made to the utility's customers or which may result in material refund to the utility with respect to power or gas purchases. State for each year effected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to retain such revenues or recover amounts paid with respect to power or gas purchases.

11 Give concise explanations concerning significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purchases, and a summary of the adjustments made to balance sheet, income, and expense accounts.

12. If any notes appearing in the report to stokholders are applicable to the Statement of Income, such notes may be included at page 122.

13. Enter on page 122 a concise explanation of only those changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also, give the appropriate dollar effect of such changes.

14. Explain in a footnote if the previous year's/quarter's figures are different from that reported in prior reports.

15. If the columns are insufficient for reporting additional utility departments, supply the appropriate account titles report the information in a footnote to this schedule.

ELECTRIC UTILITY		GAS UTILITY		OTHER UTILITY		Line No.
Current Year to Date (in dollars) (g)	Previous Year to Date (in dollars) (h)	Current Year to Date (in dollars) (i)	Previous Year to Date (in dollars) (j)	Current Year to Date (in dollars) (k)	Previous Year to Date (in dollars) (l)	
						1
1,901,672,367	1,891,787,488	432,054,613	382,648,380			2
						3
943,306,652	1,037,865,145	256,608,723	229,126,443			4
180,464,563	210,741,056	23,807,663	20,717,769			5
150,942,352	139,831,651	41,932,839	37,800,209			6
						7
29,090,970	24,323,621	5,701,166	4,777,900			8
						9
						10
						11
13,310,988	10,256,759	4,486,500	4,486,500			12
						13
122,493,353	120,326,633	3,086,441	4,723,491			14
53,197,736	10,280,237	-8,945,723	-18,520,745			15
-172,979	275,015	-97,985	112,530			16
54,059,697	53,905,271	12,238,988	21,348,605			17
30,968,447	49,868,328	12,979,877	21,438,905			18
-25,277	-30,520	-92,282	-154,781			19
						20
						21
						22
						23
3,121	3,184	36,417	35,080			24
1,515,702,729	1,557,909,724	325,782,870	283,014,096			25
385,969,638	333,877,764	106,271,743	99,634,284			26

STATEMENT OF INCOME FOR THE YEAR (continued)

Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months	Prior 3 Months
			Current Year (c)	Previous Year (d)	Ended Quarterly Only No 4th Quarter (e)	Ended Quarterly Only No 4th Quarter (f)
27	Net Utility Operating Income (Carried forward from page 114)		492,241,381	433,512,048	163,015,398	157,681,938
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)					
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)					
33	Revenues From Nonutility Operations (417)		190,190	274,893	69,084	69,486
34	(Less) Expenses of Nonutility Operations (417.1)		1,001,537	965,399	345,543	218,390
35	Nonoperating Rental Income (418)			9,221		3,074
36	Equity in Earnings of Subsidiary Companies (418.1)	119	-37,306,227	-35,269,691	-12,719,386	-12,872,510
37	Interest and Dividend Income (419)		1,152,990	694,397	584,370	81,880
38	Allowance for Other Funds Used During Construction (419.1)		9,338,666	3,175,203	3,358,765	1,273,110
39	Miscellaneous Nonoperating Income (421)		-816,697	-224,840	-15,378	-181,380
40	Gain on Disposition of Property (421.1)		469,270	895,632	151,700	399,242
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		-27,973,345	-31,410,584	-8,916,388	-11,445,488
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)		32			
44	Miscellaneous Amortization (425)					
45	Donations (426.1)		6,235,132	5,736,038	1,907,979	2,006,643
46	Life Insurance (426.2)		-768,972	-710,705	-604,251	-572,026
47	Penalties (426.3)		399,226	-195,830	76,128	43
48	Exp. for Certain Civic, Political & Related Activities (426.4)		584,923	652,782	190,618	236,103
49	Other Deductions (426.5)		378,057	1,447,598	134,425	36,428
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		6,828,398	6,929,883	1,704,899	1,707,191
51	Taxes Applic. to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263	11,497	13,226	2,644	3,224
53	Income Taxes-Federal (409.2)	262-263	-36,820,508	-35,918,136	-12,290,917	-12,923,677
54	Income Taxes-Other (409.2)	262-263	-1,098		-1,098	
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277	4,762,634	272,471	2,211,437	178,394
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277	20,473,072	509,303	10,663,423	61,316
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		-52,520,547	-36,141,742	-20,741,357	-12,803,375
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		17,718,804	-2,198,725	10,120,070	-349,304
61	Interest Charges					
62	Interest on Long-Term Debt (427)		90,083,645	82,870,866	30,407,049	27,376,492
63	Amort. of Debt Disc. and Expense (428)		1,704,355	1,486,368	580,176	503,495
64	Amortization of Loss on Reaquired Debt (428.1)		390,965	496,648	93,744	153,598
65	(Less) Amort. of Premium on Debt-Credit (429)					
66	(Less) Amortization of Gain on Reaquired Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)		9,167,573	10,866,279	3,139,598	3,739,542
68	Other Interest Expense (431)		2,307,416	3,853,936	789,989	1,006,110
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		3,491,056	3,700,114	1,398,296	1,371,575
70	Net Interest Charges (Total of lines 62 thru 69)		100,162,898	95,873,983	33,612,260	31,407,662
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		409,797,287	335,439,340	139,523,208	125,924,972
72	Extraordinary Items					
73	Extraordinary Income (434)					
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)					
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)					
78	Net Income (Total of line 71 and 77)		409,797,287	335,439,340	139,523,208	125,924,972

Line No.	Title of Account (a)	(Ref.) Page No. (b)	Total Current Year to Date Balance for Quarter/Year (c)	Total Prior Year to Date Balance for Quarter/Year (d)	Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
1	UTILITY OPERATING INCOME					
2	Operating Revenues (400)	300-301	3,099,524,031	3,038,931,676		
3	Operating Expenses					
4	Operation Expenses (401)	320-323	1,614,338,034	1,690,424,726		
5	Maintenance Expenses (402)	320-323	266,520,367	291,497,256		
6	Depreciation Expense (403)	336-337	258,909,855	239,162,427		
7	Depreciation Expense for Asset Retirement Costs (403.1)	336-337				
8	Amort. & Depl. of Utility Plant (404-405)	336-337	47,622,761	38,972,737		
9	Amort. of Utility Plant Acq. Adj. (406)	336-337				
10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407)					
11	Amort. of Conversion Expenses (407)					
12	Regulatory Debits (407.3)		23,729,985	19,657,679		
13	(Less) Regulatory Credits (407.4)					
14	Taxes Other Than Income Taxes (408.1)	262-263	165,155,763	162,768,090		
15	Income Taxes - Federal (409.1)	262-263	43,627,149	13,551,055		
16	- Other (409.1)	262-263	68,415	530,484		
17	Provision for Deferred Income Taxes (410.1)	234, 272-277	84,977,459	83,905,101		
18	(Less) Provision for Deferred Income Taxes-Cr. (411.1)	234, 272-277	46,916,059	73,592,412		
19	Investment Tax Credit Adj. - Net (411.4)	266	-146,524	-244,496		
20	(Less) Gains from Disp. of Utility Plant (411.6)					
21	Losses from Disp. of Utility Plant (411.7)					
22	(Less) Gains from Disposition of Allowances (411.8)					
23	Losses from Disposition of Allowances (411.9)					
24	Accretion Expense (411.10)		53,056	51,219		
25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24)		2,457,940,261	2,466,683,866		
26	Net Util Oper Inc (Enter Tot line 2 less 25) Carry to Pg117, line 27		641,583,770	572,247,810		

9. Use page 122 for important notes regarding the statement of income for any account thereof.

10. Give concise explanations concerning unsettled rate proceedings where a contingency exists such that refunds of a material amount may need to be made to the utility's customers or which may result in material refund to the utility with respect to power or gas purchases. State for each year effected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to retain such revenues or recover amounts paid with respect to power or gas purchases.

11 Give concise explanations concerning significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purchases, and a summary of the adjustments made to balance sheet, income, and expense accounts.

12. If any notes appearing in the report to stockholders are applicable to the Statement of Income, such notes may be included at page 122.

13. Enter on page 122 a concise explanation of only those changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also, give the appropriate dollar effect of such changes.

14. Explain in a footnote if the previous year's/quarter's figures are different from that reported in prior reports.

15. If the columns are insufficient for reporting additional utility departments, supply the appropriate account titles report the information in a footnote to this schedule.

ELECTRIC UTILITY		GAS UTILITY		OTHER UTILITY		Line No.
Current Year to Date (in dollars) (g)	Previous Year to Date (in dollars) (h)	Current Year to Date (in dollars) (i)	Previous Year to Date (in dollars) (j)	Current Year to Date (in dollars) (k)	Previous Year to Date (in dollars) (l)	
						1
2,488,080,003	2,469,156,961	611,444,028	569,774,715			2
						3
1,257,250,415	1,354,105,959	357,087,619	336,318,767			4
236,299,558	262,770,544	30,220,809	28,726,712			5
202,496,904	187,352,302	56,412,951	51,810,125			6
						7
39,718,144	32,641,048	7,904,617	6,331,689			8
						9
						10
						11
17,747,985	13,675,679	5,982,000	5,982,000			12
						13
158,179,708	156,232,911	6,976,055	6,535,179			14
51,665,242	19,818,929	-8,038,093	-6,267,874			15
53,022	401,621	15,393	128,863			16
70,481,995	70,347,116	14,495,464	13,557,985			17
33,661,637	52,405,281	13,254,422	21,187,131			18
-31,505	-40,218	-115,019	-204,278			19
						20
						21
						22
						23
4,133	4,224	48,923	46,995			24
2,000,203,964	2,044,904,834	457,736,297	421,779,032			25
487,876,039	424,252,127	153,707,731	147,995,683			26

PECO Energy Company

(1) ☒ An Original
(2) ☐ A Resubmission(Mo, Da, Yr)
03/24/2020

End of 2019/Q4

STATEMENT OF INCOME FOR THE YEAR (continued)

Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		641,583,770	572,247,810		
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)					
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)					
33	Revenues From Nonutility Operations (417)		280,306	334,766		
34	(Less) Expenses of Nonutility Operations (417.1)		1,314,773	1,422,974		
35	Nonoperating Rental Income (418)					
36	Equity in Earnings of Subsidiary Companies (418.1)	119	-46,523,152	-46,466,471		
37	Interest and Dividend Income (419)		2,320,607	893,757		
38	Allowance for Other Funds Used During Construction (419.1)		12,835,310	6,613,518		
39	Miscellaneous Nonoperating Income (421)		-958,423	235,632		
40	Gain on Disposition of Property (421.1)		559,001	931,082		
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		-32,801,124	-38,880,690		
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)		32	1,586		
44	Miscellaneous Amortization (425)					
45	Donations (426.1)		7,843,450	7,671,574		
46	Life Insurance (426.2)		-1,077,481	-310,712		
47	Penalties (426.3)		689,326	-140,284		
48	Exp. for Certain Civic, Political & Related Activities (426.4)		902,180	862,912		
49	Other Deductions (426.5)		464,928	1,635,469		
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		8,822,435	9,720,545		
51	Taxes Applicable to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263	23,073	17,063		
53	Income Taxes-Federal (409.2)	262-263	-45,763,689	-48,562,287		
54	Income Taxes-Other (409.2)	262-263				
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277	5,089,584	6,474,443		
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277	23,026,292	23,019,104		
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		-63,677,324	-65,089,885		
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		22,053,765	16,488,650		
61	Interest Charges					
62	Interest on Long-Term Debt (427)		122,359,442	112,709,164		
63	Amort. of Debt Disc. and Expense (428)		2,310,300	2,054,564		
64	Amortization of Loss on Reacquired Debt (428.1)		455,601	650,246		
65	(Less) Amort. of Premium on Debt-Credit (429)					
66	(Less) Amortization of Gain on Reacquired Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)		12,149,229	13,848,752		
68	Other Interest Expense (431)		3,218,413	4,605,149		
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		4,685,426	4,997,616		
70	Net Interest Charges (Total of lines 62 thru 69)		135,807,559	128,870,259		
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		527,829,976	459,866,201		
72	Extraordinary Items					
73	Extraordinary Income (434)					
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)					
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)					
78	Net Income (Total of line 71 and 77)		527,829,976	459,866,201		

Electric Plant in Service and Accumulated Reserve
2018, 2019 and 2020

		Year		Values			
Product	Utility Account	2018		2019		2020	
		Sum of Sum of end_balance	Sum of Sum of Accum Depr	Sum of Sum of end_balance	Sum of Sum of Accum Depr	Sum of Sum of end_balance	Sum of Sum of Accum Depr
Common	301 Organization	677,136	-	677,136	-	677,136	-
	303 Software	234,459,056	(192,457,952)	297,417,898	(208,827,369)	315,765,464	(237,535,592)
	389 Land and Land Rights	6,783,058	-	6,783,058	-	6,783,056	-
	390 Structures and Improvements	276,613,564	(77,358,711)	292,506,549	(79,716,535)	310,644,239	(74,467,763)
	391 Office Furniture and Equipment	47,780,557	(17,592,995)	59,110,185	(21,272,765)	62,472,817	(21,942,903)
	392 Automobiles	93,641	(92,857)	93,641	(93,029)	93,641	(93,191)
	392 Heavy Trucks	79,052,417	(35,954,218)	87,814,775	(37,161,405)	92,089,469	(37,783,805)
	392 Light Trucks	33,344,723	(16,446,700)	34,640,343	(15,976,761)	37,169,446	(16,900,099)
	392 Medium Trucks	8,909,932	(827,531)	17,179,560	(2,422,289)	19,305,531	(4,502,173)
	392 Other transprttn (off road)	5,071,551	(3,836,237)	5,088,149	(4,019,401)	6,284,254	(4,192,495)
	392 Tractors	279,351	(281,544)	279,351	(280,775)	279,351	(280,235)
	392 Trailers	4,929,447	(2,426,502)	4,667,342	(2,406,718)	4,914,541	(2,647,697)
	393 Stores Equipment	1,237,256	(298,787)	1,434,030	(405,715)	1,707,351	(517,670)
	394 Construction Tools	1,043,069	(22,112)	1,043,069	(100,505)	1,032,543	(168,336)
	394 Garage Equipment	2,676,683	(1,525,126)	1,777,667	(835,065)	1,963,919	(906,472)
	396 Power Operated Equipment	185,066	(181,409)	185,066	(182,557)	185,066	(183,583)
	397 Communication Equipment	50,308,247	(17,760,487)	67,435,889	(20,413,738)	100,234,920	(24,889,710)
	398 Miscellaneous Equipment	1,198,075	(481,813)	1,199,126	(550,948)	1,241,649	(634,301)
	399.1 Asset Retirement Costs	1,018,149	355,373	887,248	456,766	1,253,757	436,174
Common Total		755,660,978	(367,189,608)	880,220,082	(394,208,809)	964,098,150	(427,209,851)
Electric - Distribution	360 Land and Land Rights	43,514,313	-	44,670,747	-	45,126,035	-
	361 Structures and Improvements	131,923,253	(38,895,665)	152,651,012	(40,997,822)	167,040,038	(40,762,520)
	362 Station Equipment	1,063,088,349	(447,064,718)	1,106,099,346	(461,787,917)	1,106,597,425	(466,064,004)
	364 Poles, Towers and Fixtures	734,955,657	(152,496,569)	785,343,891	(152,441,495)	889,083,564	(134,673,927)
	365 Overhead Conductors & Devices	1,266,604,580	(272,176,320)	1,441,814,381	(280,728,107)	1,581,691,309	(277,545,741)
	366 Underground Conduit	431,326,278	(161,824,221)	479,404,131	(166,063,335)	527,046,333	(167,034,097)
	367 Underground Conductors & Devices	1,243,010,862	(199,183,946)	1,335,685,766	(208,182,435)	1,394,360,314	(204,830,376)
	368 Line Transformers	602,928,338	(188,592,016)	623,793,934	(188,503,800)	667,074,660	(183,584,256)
	369 Services	418,990,838	(161,186,433)	428,411,611	(168,060,935)	436,897,254	(175,279,347)
	370 Meters	308,064,929	(97,076,081)	319,728,403	(117,783,045)	328,604,010	(137,844,698)
	371 Installations on Customer Premises	13,772,383	(7,110,420)	13,772,383	(7,888,371)	13,772,383	(8,640,072)
	373 Street Lighting and Signal Systems	59,869,599	(28,744,054)	61,021,135	(29,725,273)	62,152,325	(30,937,122)
	374 Asset Retirement Costs for Distribution Plant	2,021,740	(2,186,838)	2,160,041	(2,336,974)	3,540,995	(2,274,471)
Electric - Distribution Total		6,320,071,119	(1,756,537,281)	6,794,556,781	(1,824,499,509)	7,222,986,645	(1,829,470,631)
Electric - General Plant	389 Land and Land Rights	1,063,458	-	1,063,458	-	1,063,459	-
	390 Structures and Improvements	49,393,584	(11,771,540)	49,534,156	(11,870,359)	50,717,034	(12,849,333)
	391 Office Furniture and Equipment	26,488,426	(9,610,935)	29,865,648	(13,325,394)	38,642,951	(15,638,242)
	393 Stores Equipment	46,471	(6,982)	46,471	(11,016)	46,470	(15,050)
	394 Tools, Shop & Garage Equipment	34,588,352	(10,806,819)	37,811,860	(12,704,570)	42,354,024	(13,840,145)
	395 Laboratory Equipment	412,408	(289,797)	412,408	(309,734)	412,407	(329,646)
	397 Communication Equipment	161,119,919	(42,018,179)	165,084,227	(46,374,987)	169,936,390	(50,325,578)
	398 Miscellaneous Equipment	652,693	(590,273)	25,817	(3,845)	153,725	(17,377)
	399.1 Asset Retirement Costs	1,656,099	(347,666)	1,852,823	(708,559)	1,816,222	(864,270)
Electric - General Plant Total		275,421,410	(75,442,191)	285,696,868	(85,308,464)	305,142,682	(93,879,641)
PECO Electric - Intangible Plant	302 Franchises and Consents	162,934	-	162,934	-	162,934	-
	303 Miscellaneous Intangible Plant	162,783,558	(110,985,499)	182,361,286	(128,626,630)	217,333,662	(145,862,207)
PECO Electric - Intangible Plant Total		162,946,492	(110,985,499)	182,524,220	(128,626,630)	217,496,596	(145,862,207)
Electric - Transmission	350 Land and Land Rights	62,726,274	-	64,487,995	-	64,411,847	22
	352 Structures and Improvements	75,390,206	(20,575,798)	84,648,186	(22,075,677)	86,575,570	(22,653,767)
	353 Station Equipment	854,998,093	(195,819,068)	916,183,087	(206,465,896)	930,674,778	(205,158,105)
	354 Towers and Fixtures	286,188,013	(157,330,074)	289,020,871	(160,785,185)	289,112,769	(163,688,564)
	355 Poles and Fixtures	17,313,544	(2,740,693)	17,404,687	(2,569,179)	22,958,500	(2,308,422)
	356 Overhead Conductors and Devices	195,917,893	(81,514,577)	200,291,092	(84,403,607)	200,804,906	(86,772,770)
	357 Underground Conduit	15,245,949	(3,987,566)	16,205,140	(4,253,018)	15,920,550	(4,364,906)
	358 Underground Conductors & Devices	101,104,523	(43,879,010)	103,883,450	(45,482,089)	104,078,519	(46,618,161)
	359 Road and Trails	2,491,293	(2,057,671)	2,545,719	(2,087,014)	2,545,719	(2,115,088)
	359.1 Asset Retirement Costs for Transmission Plant	1,730	405	3,931	3,031	781,616	(5,359)
Electric - Transmission Total		1,611,377,518	(507,904,052)	1,694,674,158	(528,118,634)	1,717,864,774	(533,685,120)
Grand Total		9,125,477,517	(2,818,058,631)	9,837,672,109	(2,960,762,046)	10,427,588,847	(3,030,107,450)

Note: Amounts for Common Plant and Electric - General Plant are shown unallocated.